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Monthly Treasury Statement

of Receipts and Outlays
of the United States Government

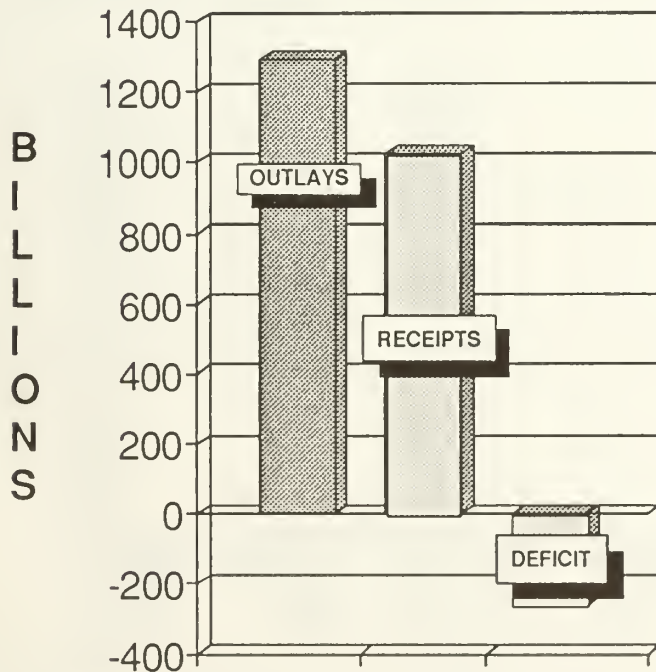
For Fiscal Year 1993 Through August 31, 1993, and Other Periods



Highlight

The budget estimates provided in Tables 2 and 3 are based on the *Mid-Session Review of the 1994 Budget*, released by the Office of Management and Budget on September 1, 1993.

**RECEIPTS, OUTLAYS, AND SURPLUS/DEFICIT
THROUGH AUGUST 1993**

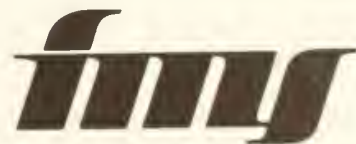


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Financial Management Service



Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Financial Management Service, Department of the Treasury, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 15th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers, and Federal Reserve banks.

Audience

The *MTS* is published to meet the needs of: Those responsible for or interested in the cash position of the Treasury; Those who are responsible for or interested in the Government's budget results; and individuals and businesses whose operations depend upon or are related to the Government's financial operations.

Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipts and outlays of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; refunds

of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers, and Federal Reserve banks.

Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *U.S. Government Annual Report* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1992 and 1993, by Month

[\$ millions]			
Period	Receipts	Outlays	Deficit/Surplus (-)
FY 1992			
October	78,065	114,659	36,594
November	73,095	117,779	44,684
December	103,636	106,170	2,534
January	104,031	119,699	15,668
February	62,747	111,927	49,180
March	72,127	122,839	50,712
April	138,351	123,748	-14,603
May	62,184	108,957	46,773
June	120,878	117,096	-3,782
July	79,050	122,197	43,147
August	78,101	102,843	24,742
September	118,189	112,727	-5,462
Year-to-Date	21,090,453	21,380,642	290,188
FY 1993			
October	76,826	125,618	48,792
November	74,627	107,353	32,726
December	113,685	152,632	38,947
January	112,713	82,896	-29,817
February	66,126	114,323	48,197
March	83,442	127,417	43,974
April	132,115	124,024	-8,091
May	70,751	107,714	36,963
June	128,585	117,486	-11,099
July	80,639	120,216	39,577
August	86,745	109,975	23,230
Year-to-Date	1,026,254	1,289,654	263,400

¹The receipts and outlays have been increased by \$5 million for the Department of Defense — Civil, Armed Forces Retirement Home; to adjust governmental receipts previously recorded as offsetting collections

²The receipt, outlay and deficit figures differ from the *FY 1994 Budget*, released by the Office of Management and Budget on April 8, 1993, by \$210 million due mainly to revisions in data following the release of the Final September Monthly Treasury Statement

Note: The receipt and outlay figures for FY 1993 have been revised to reflect adjustments made by the Internal Revenue Service to the earned income credit.

Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, August 1993 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Budget Estimates Full Fiscal Year ¹	Prior Fiscal Year to Date (1992)	Budget Estimates Next Fiscal Year (1994) ¹
Total on-budget and off-budget results:					
Total receipts	86,745	1,026,254	1,139,990	972,265	1,240,397
On-budget receipts	62,064	743,180	827,850	695,370	901,539
Off-budget receipts	24,681	283,074	312,140	276,894	338,859
Total outlays	109,975	1,289,654	1,425,326	1,267,915	1,499,778
On-budget outlays	85,108	1,051,772	1,158,745	1,041,592	1,219,079
Off-budget outlays	24,867	237,882	266,581	226,323	280,699
Total surplus (+) or deficit (-)	-23,230	-263,400	-285,336	295,650	259,382
On-budget surplus (+) or deficit (-)	-23,044	-308,592	-330,894	-346,221	317,541
Off-budget surplus (+) or deficit (-)	-186	+45,192	+45,559	+50,571	-58,160
Total on-budget and off-budget financing	23,230	263,400	285,336	295,650	259,382
Means of financing:					
Borrowing from the public	54,301	257,964	267,340	301,065	265,878
Reduction of operating cash, increase (-)	-12,652	17,996	18,789	5,502	
By other means	-18,419	-12,560	-793	-10,917	6,496

¹These figures are based on the *Mid-Session Review of the 1994 Budget*, released by the Office of Management and Budget on September 1, 1993.

No Transactions
Note: Details may not add to totals due to rounding

Figure 1. Monthly Receipts, Outlays, and Budget Deficit/Surplus of the U.S. Government, Fiscal Years 1992 and 1993

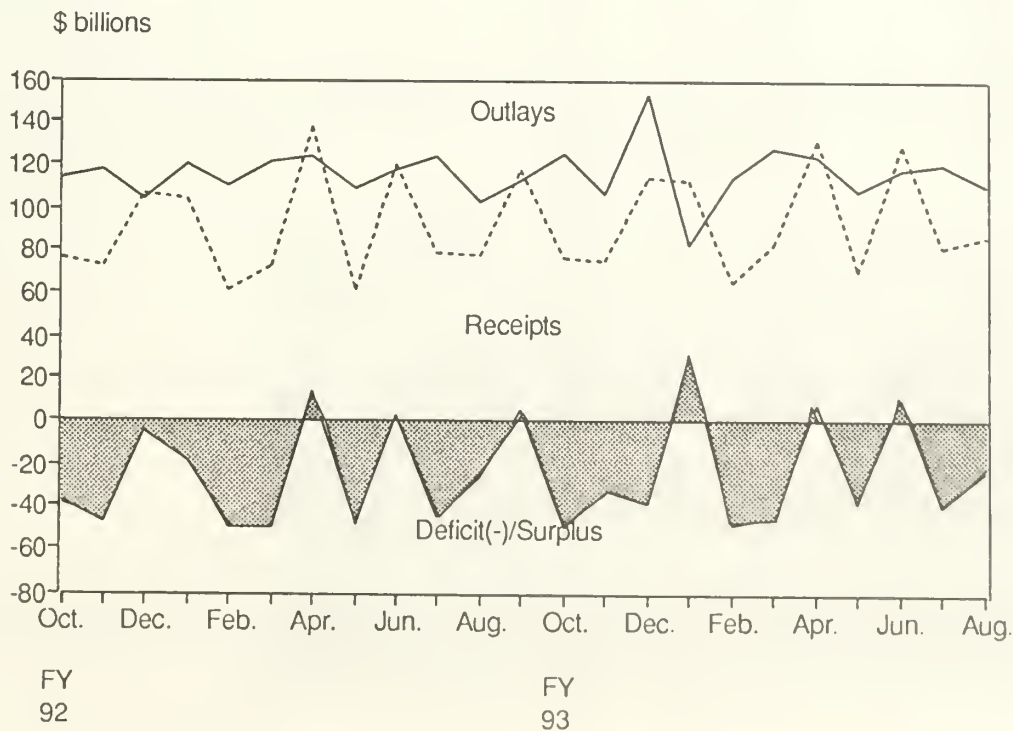


Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1992 and 1993

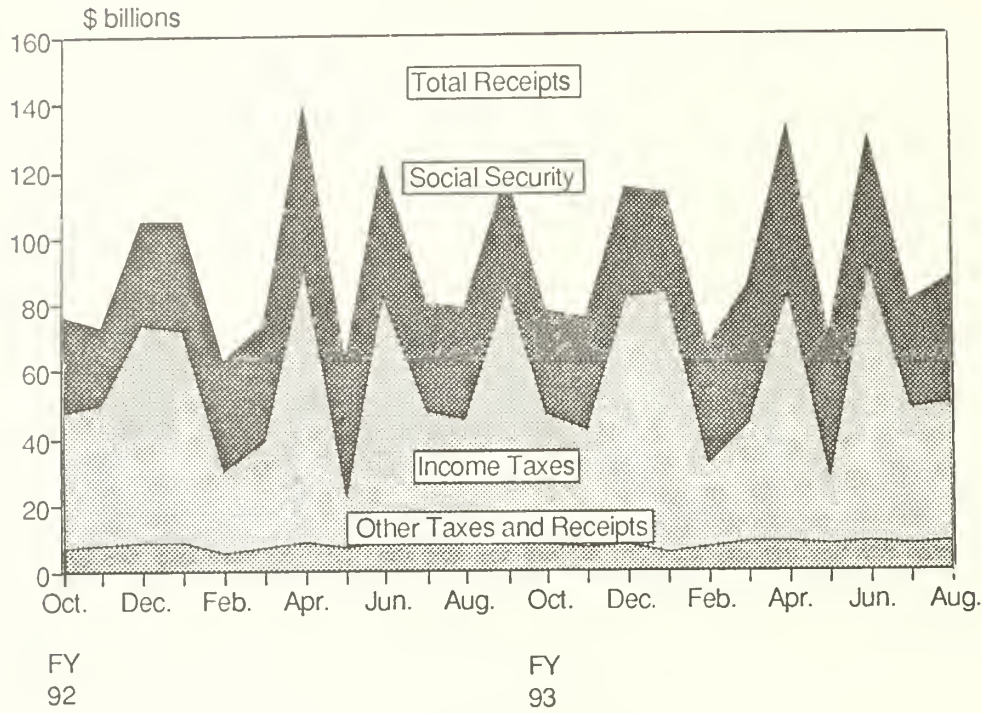


Figure 3. Monthly Outlays of the U.S. Government, by Function, Fiscal Years 1992 and 1993

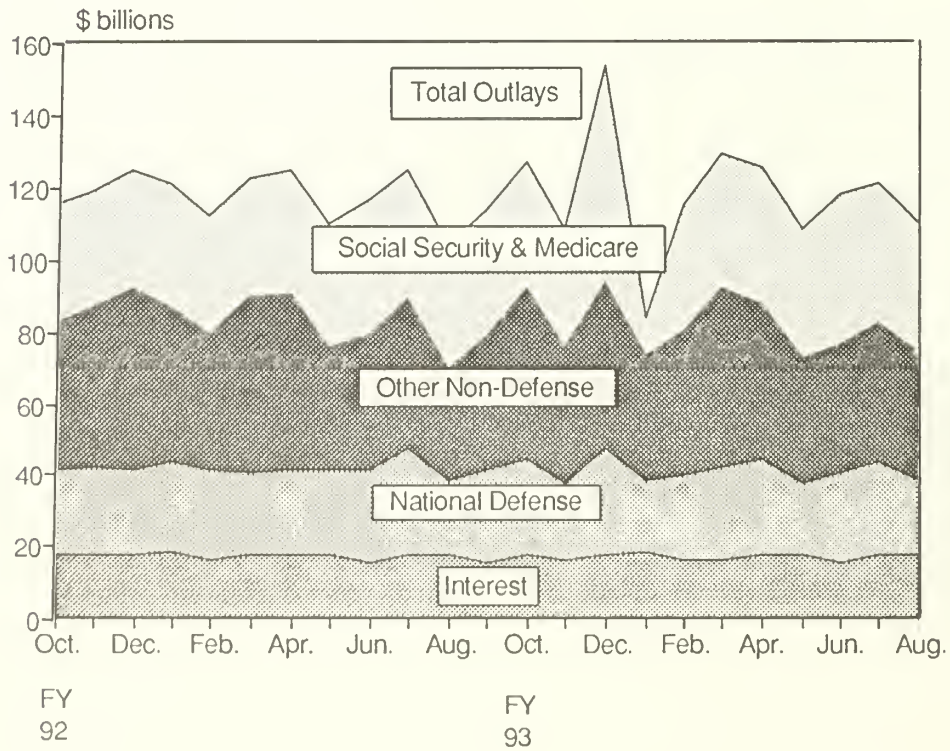


Table 3. Summary of Receipts and Outlays of the U.S. Government, August 1993 and Other Periods

[\$ millions]

Classification	This Month	Current Fiscal Year to Date	Comparable Prior Period	Budget Estimates Full Fiscal Year ¹
Budget Receipts				
Individual income taxes	39,444	² 454,575	420,473	508,654
Corporation income taxes	1,943	93,010	80,374	107,170
Social insurance taxes and contributions:				
Employment taxes and contributions (off-budget)	24,681	283,074	276,894	312,140
Employment taxes and contributions (on-budget)	6,766	76,957	75,999	84,912
Unemployment insurance	4,810	26,143	23,094	26,088
Other retirement contributions	400	4,357	4,379	4,782
Excise taxes	4,295	43,672	41,477	47,535
Estate and gift taxes	1,150	11,527	10,139	12,607
Customs duties	1,828	17,156	15,807	18,580
Miscellaneous receipts	1,429	15,782	³ 23,628	17,522
Total Receipts	86,745	1,026,254	972,265	1,139,990
(On-budget)	62,064	743,180	695,370	827,850
(Off-budget)	24,681	283,074	276,894	312,140
Budget Outlays				
Legislative Branch	206	2,207	2,311	2,847
The Judiciary	284	2,373	2,129	2,541
Executive Office of the President	13	182	174	240
Funds Appropriated to the President	70	10,764	10,174	11,820
Department of Agriculture	3,421	59,018	52,514	66,705
Department of Commerce	228	2,481	2,355	3,064
Department of Defense—Military	20,352	254,870	³ 261,731	278,560
Department of Defense—Civil	2,490	26,789	25,818	29,488
Department of Education	3,190	27,556	25,297	30,770
Department of Energy	1,364	15,107	14,025	17,471
Department of Health and Human Services, except Social Security	21,776	258,752	234,859	285,179
Department of Health and Human Services, Social Security	25,442	272,795	257,278	298,256
Department of Housing and Urban Development	2,233	23,016	22,443	24,760
Department of the Interior	507	5,824	5,891	7,144
Department of Justice	689	9,281	8,981	10,502
Department of Labor	3,735	41,614	43,566	45,434
Department of State	344	5,010	4,615	5,252
Department of Transportation	3,300	30,895	29,225	35,955
Department of the Treasury:				
Interest on the Public Debt	18,975	275,463	274,859	291,714
Other	-534	² 7,690	1,576	7,169
Department of Veterans Affairs	2,055	32,490	30,536	35,560
Environmental Protection Agency	512	5,325	5,362	6,460
General Services Administration	277	500	147	1,331
National Aeronautics and Space Administration	1,222	13,075	12,812	14,081
Office of Personnel Management	3,136	33,717	32,650	37,163
Small Business Administration	296	979	369	860
Other independent agencies:				
Resolution Trust Corporation	-625	-19,136	-4,741	-19,069
Other	-1,191	4,733	21,994	13,163
Undistributed offsetting receipts:				
Interest	-606	-82,154	-77,602	-81,870
Other	-3,187	-31,563	-33,433	-37,224
Total outlays	109,975	1,289,654	1,267,915	1,425,326
(On-budget)	85,108	1,051,772	1,041,592	1,158,745
(Off-budget)	24,867	237,882	226,323	266,581
Surplus (+) or deficit (-)	-23,230	-263,400	-295,650	-285,336
(On-budget)	-23,044	-308,592	-346,221	-330,894
(Off-budget)	-186	+45,192	+50,571	+45,559

¹These figures are based on the *Mid-Session Review of the 1994 Budget*, released by the Office of Management and Budget on September 1, 1993.

²Includes a decrease of \$18 million to reflect adjustments made by the Internal Revenue Service to the earned income credit.

³Miscellaneous receipts have been increased and outlays have been correspondingly increased in September 1992 by \$5 million for the Department of Defense — Civil, Armed Forces Retirement Home; to adjust governmental receipts previously recorded as offsetting collections. Note: Details may not add to totals due to rounding.

Table 4. Receipts of the U.S. Government, August 1993 and Other Periods

[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual income taxes:									
Withheld	36,751			1,398,984			375,168		
Residential Election Campaign Fund	(*)			27			29		
Other	3,928			129,192			125,181		
Total—Individual income taxes	40,679	1,235	39,444	528,203	73,629	454,575	500,378	79,904	420,473
Corporation income taxes	2,422	479	1,943	105,639	12,629	93,010	96,585	16,211	80,374
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	22,293		22,293	244,261		244,261	235,756		235,756
Self-Employment Contributions Act taxes				11,421		11,421	14,316		14,316
Deposits by States	(*)		(*)	-12		-12	3		3
Other	(*)		(*)	(*)		(*)	(*)		(*)
Total—FOASI trust fund	22,293		22,293	255,670		255,670	250,074		250,074
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	2,388		2,388	26,180		26,180	25,273		25,273
Self-Employment Contributions Act taxes				1,225		1,225	1,546		1,546
Receipts from railroad retirement account									
Deposits by States	(*)		(*)	-1		-1	1		1
Other							(*)		(*)
Total—FDI trust fund	2,388		2,388	27,404		27,404	26,820		26,820
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	6,360		6,360	69,381		69,381	67,440		67,440
Self-Employment Contributions Act taxes				3,727		3,727	4,572		4,572
Receipts from Railroad Retirement Board				381		381	337		337
Deposits by States	(*)		(*)	-3		-3	3		3
Total—FHI trust fund	6,360		6,360	73,486		73,486	72,352		72,352
Railroad retirement accounts:									
Rail industry pension fund	240	1	239	2,199	11	2,188	2,299	2	2,297
Railroad Social Security equivalent benefit	166		166	1,283		1,283	1,351		1,351
Total—Employment taxes and contributions	31,448	1	31,447	360,042	11	360,031	352,896	2	352,894
Unemployment insurance:									
State taxes deposited in Treasury	4,136		4,136	20,582		20,582	17,357		17,357
Federal Unemployment Tax Act taxes	671	8	663	5,528	118	5,409	5,680	139	5,541
Railroad unemployment taxes	2		2	64		64	135		135
Railroad debt repayment	9		9	88		88	61		61
Total—Unemployment insurance	4,818	8	4,810	26,262	118	26,143	23,233	139	23,094
Other retirement contributions:									
Federal employees retirement — employee contributions	395		395	4,271		4,271	4,283		4,283
Contributions for non-federal employees	5		5	87		87	96		96
Total—Other retirement contributions	400		400	4,357		4,357	4,379		4,379
Total—Social insurance taxes and contributions	36,666	9	36,657	390,661	129	390,532	380,507	141	380,366
Excise taxes:									
Miscellaneous excise taxes ²	2,280	58	2,222	24,487	509	23,978	21,900	662	21,238
Airport and airway trust fund	471		471	2,866	15	2,852	4,324	15	4,309
Highway trust fund	1,551		1,551	16,544	283	16,262	15,920	563	15,356
Black lung disability trust fund	51		51	581		581	574		574
Total—Excise taxes	4,353	58	4,295	44,478	806	43,672	42,717	1,240	41,477
Estate and gift taxes	1,166	16	1,150	11,813	286	11,527	10,449	309	10,139
Customs duties	1,917	90	1,828	17,893	737	17,156	16,533	725	15,807
Miscellaneous Receipts:									
Deposits of earnings by Federal Reserve banks	1,170		1,170	12,824		12,824	20,405		20,405
All other	260	1	259	3,114	155	2,958	3,229	6	3,223
Total — Miscellaneous receipts	1,430	1	1,429	15,938	155	15,782	23,633	6	23,628
Total — Receipts	88,634	1,889	86,745	1,114,626	88,372	1,026,254	1,070,802	98,537	972,265
Total — On-budget	63,953	1,889	62,064	831,552	88,372	743,180	793,908	98,537	695,370
Total — Off-budget	24,681		24,681	283,074		283,074	276,894		276,894

¹Includes a decrease of \$18 million to reflect adjustments made by the Internal Revenue Service to the earned income credit

²Includes amounts for windfall profits tax pursuant to P.L. 96-223.

³Miscellaneous receipts have been increased and outlays have been correspondingly increased in September 1992 by \$5 million for the Department of Defense — Civil, Armed Forces Retirement Home; to adjust governmental receipts previously recorded as offsetting collections.

No Transactions.

(*) Less than \$500,000.

Note: Details may not add to totals due to rounding

Table 5. Outlays of the U.S. Government, August 1993 and Other Periods
 (\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Legislative Branch:									
Senate	37	(*)	36	415	1	414	399	1	398
House of Representatives	60	1	59	702	10	691	713	10	703
Joint items	6		6	72		72	72		72
Congressional Budget Office	2		2	20		20	20		20
Architect of the Capitol	15	(*)	15	198	9	189	221	8	214
Library of Congress	33		33	306		306	357		357
Government Printing Office:									
Revolving fund (net)	2		2	-28		-28	13		13
General fund appropriations	8		8	98		98	102		102
General Accounting Office	38		38	397		397	392		392
United States Tax Court	2		2	30		30	28		28
Other Legislative Branch agencies	2		2	29		29	27		27
Proprietary receipts from the public		1	-1		7	-7		6	6
Intrabudgetary transactions	2		2	-5		-5	-9		-9
Total—Legislative Branch	208	2	206	2,234	27	2,207	2,336	25	2,311
The Judiciary:									
Supreme Court of the United States	2		2	22		22	26		26
Courts of Appeals, District Courts, and other judicial services	267	(*)	267	2,263	1	2,262	1,993	(*)	1,993
Other	15		15	89		89	110		110
Total—The Judiciary	284	(*)	284	2,374	1	2,373	2,129	(*)	2,129
Executive Office of the President:									
Compensation of the President and the White House Office									
Office	3		3	37		37	33		33
Office of Management and Budget	4		4	50		50	50		50
Other	6		6	95		95	92		92
Total—Executive Office of the President	13		13	182		182	174		174
Funds Appropriated to the President:									
International Security Assistance:									
Guaranty reserve fund	128	76	52	787	563	224	956	661	295
Foreign military financing grants	476		476	4,524		4,524	4,140		4,140
Economic support fund	167		167	3,032		3,032	2,643		2,643
Military assistance	1		1	-3		-3	132		132
Peacekeeping Operations	1		1	24		24	31		31
Other	5		5	31		31	38		38
Proprietary receipts from the public		261	-261		727	-727		606	-606
Total—International Security Assistance	778	337	441	8,395	1,290	7,105	7,939	1,267	6,672
International Development Assistance:									
Multilateral Assistance:									
Contribution to the International Development Association									
Association				774		774	885		885
International organizations and programs	(*)		(*)	223		223	254		254
Other	35		35	391		391	479		479
Total—Multilateral Assistance	35		35	1,388		1,388	1,618		1,618
Agency for International Development:									
Functional development assistance program	136		136	1,263		1,263	1,275		1,275
Sub-Saharan Africa development assistance	74		74	651		651	444		444
Operating expenses	52		52	445		445	400		400
Payment to the Foreign Service retirement and disability fund							41		41
Other	100	2	99	684	47	637	545	42	503
Proprietary receipts from the public		62	-62		805	-805		780	780
Intrabudgetary transactions	-1		-1	-1		-1			
Total—Agency for International Development	361	64	297	3,041	852	2,189	2,705	822	1,883
Peace Corps	14		14	179		179	178		178
Overseas Private Investment Corporation	11	32	-22	70	194	-123	183	271	87
Other	12	1	11	81	8	72	68	11	57
Total—International Development Assistance	433	97	336	4,759	1,054	3,705	4,752	1,104	3,648
International Monetary Programs	-146		-146	429		429	749		-749
Military Sales Programs:									
Special defense acquisition fund	26	20	6	237	193	43	267	236	32
Foreign military sales trust fund	1,217		1,217	11,914		11,914	11,338		11,338
Kuwait civil reconstruction trust fund	(*)		(*)	7	(*)	7	287		234
Proprietary receipts from the public		1,793	-1,793		12,460	-12,460		11,006	-11,006
Other	10		10	19		19	5		5
Total—Funds Appropriated to the President	2,318	2,248	70	25,761	14,997	10,764	23,840	13,666	10,174

Table 5. Outlays of the U.S. Government, August 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Agriculture:									
Agricultural Research Service	57	.....	57	661	.....	661	627	.....	627
Cooperative State Research Service	40	.....	40	402	.....	402	385	.....	385
Extension Service	39	.....	39	370	.....	370	368	.....	368
Animal and Plant Health Inspection Service	37	.....	37	441	.....	441	410	.....	410
Food Safety and Inspection Service	40	.....	40	454	.....	454	432	.....	432
Agricultural Marketing Service	51	.....	51	669	1	668	677	4	672
Soil Conservation Service:									
Watershed and flood prevention operations	25	.....	25	212	.....	212	182	.....	182
Conservation operations	44	.....	44	524	.....	524	518	.....	518
Other	7	.....	7	74	.....	74	71	.....	71
Agricultural Stabilization and Conservation Service:									
Conservation programs	20	.....	20	1,858	.....	1,858	1,812	.....	1,812
Other	65	.....	65	694	.....	694	663	.....	663
Farmers Home Administration:									
Credit accounts:									
Agricultural credit insurance fund	81	83	-2	2,101	1,814	287	3,133	2,132	1,000
Rural housing insurance fund	452	284	168	3,842	2,964	878	4,577	2,928	1,649
Other	(* *)	(* *)	(* *)	(* *)	1	(* *)	(* *)	(* *)	(* *)
Salaries and expenses	54	.....	54	583	.....	583	560	.....	560
Other	6	.....	6	72	.....	72	65	.....	65
Total—Farmers Home Administration	592	367	225	6,598	4,778	1,821	8,335	5,061	3,275
Foreign assistance programs	79	.....	79	480	.....	480	789	.....	789
Rural Development Administration:									
Rural development insurance fund	83	33	50	958	460	499	1,080	442	638
Rural water and waste disposal grants	21	.....	21	214	.....	214	162	.....	162
Other	6	(* *)	6	63	3	61	46	3	43
Rural Electrification Administration	88	199	-111	2,523	3,732	-1,208	2,622	3,724	-1,101
Federal Crop Insurance Corporation	98	3	94	689	331	358	1,108	284	824
Commodity Credit Corporation:									
Price support and related programs	605	799	-195	23,538	7,461	16,077	16,531	6,804	9,727
National Wool Act Program	1	.....	1	176	.....	176	180	.....	180
Food and Nutrition Service:									
Food stamp program	2,061	.....	2,061	22,547	.....	22,547	20,959	.....	20,959
State child nutrition programs	310	.....	310	6,290	.....	6,290	5,838	.....	5,838
Women, infants and children programs	237	.....	237	2,699	.....	2,699	2,442	.....	2,442
Other	35	.....	35	553	.....	553	503	.....	503
Total—Food and Nutrition Service	2,643	.....	2,643	32,089	.....	32,089	29,742	.....	29,742
Forest Service:									
National forest system	102	.....	102	1,257	.....	1,257	1,284	.....	1,284
Forest service permanent appropriations	21	.....	21	278	.....	278	273	.....	273
Other	141	.....	141	1,226	.....	1,226	1,174	.....	1,174
Total—Forest Service	265	.....	265	2,761	.....	2,761	2,731	.....	2,731
Other	40	2	38	539	30	509	565	27	538
Proprietary receipts from the public .....	.....	119	-119	.....	1,028	-1,028	.....	1,173	-1,173
Intrabudgetary transactions .....	.....	.....	.....	-150	.....	-150	.....	.....	.....
Total—Department of Agriculture	4,945	1,523	3,421	76,841	17,823	59,018	70,034	17,520	52,514
Department of Commerce:									
Economic Development Administration	24	(* *)	24	153	18	135	151	37	114
Bureau of the Census	22	.....	22	312	.....	312	289	.....	289
Promotion of Industry and Commerce	37	.....	37	292	.....	292	261	.....	261
Science and Technology:									
National Oceanic and Atmospheric Administration	123	(* *)	123	1,483	21	1,462	1,471	25	1,445
Patent and Trademark Office	-2	.....	-2	44	.....	44	57	.....	57
National Institute of Standards and Technology	30	.....	30	219	.....	219	170	.....	170
Other	10	7	3	71	39	32	77	.....	77
Total—Science and Technology	161	7	154	1,816	60	1,756	1,774	25	1,749
Other	-1	.....	-1	91	.....	91	80	.....	80
Proprietary receipts from the public .....	.....	10	-10	.....	106	-106	.....	131	-131
Intrabudgetary transactions .....	(* *)	.....	(* *)	(* *)	.....	(* *)	-6	.....	-6
Offsetting governmental receipts .....	.....	.....	.....	.....	(* *)	(* *)	.....	(* *)	(* *)
Total—Department of Commerce	245	17	228	2,664	184	2,481	2,549	193	2,355

Table 5. Outlays of the U.S. Government, August 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Military:									
Military personnel:									
Department of the Army	1,334		1,334	26,059		26,059	29,146		29,146
Department of the Navy	1,521		1,521	25,043		25,043	25,888		25,888
Department of the Air Force	748		748	18,506		18,506	19,012		19,012
Total—Military personnel	3,602		3,602	69,608		69,608	74,045		74,045
Operation and maintenance:									
Department of the Army	1,577		1,577	21,361		21,361	23,458		23,458
Department of the Navy	2,326		2,326	23,797		23,797	24,182		24,182
Department of the Air Force	1,930		1,930	22,659		22,659	21,658		21,658
Defense agencies	1,562		1,562	17,261		17,261	13,592		13,592
Total—Operation and maintenance	7,395		7,395	85,078		85,078	82,890		82,890
Procurement:									
Department of the Army	651		651	10,336		10,336	11,636		11,636
Department of the Navy	2,842		2,842	27,690		27,690	29,631		29,631
Department of the Air Force	1,907		1,907	23,083		23,083	24,420		24,420
Defense agencies	306		306	3,345		3,345	2,904		2,904
Total—Procurement	5,706		5,706	64,454		64,454	68,591		68,591
Research, development, test, and evaluation:									
Department of the Army	528		528	5,666		5,666	5,443		5,443
Department of the Navy	693		693	8,254		8,254	7,096		7,096
Department of the Air Force	863		863	11,433		11,433	10,979		10,979
Defense agencies	868		868	8,529		8,529	7,914		7,914
Total—Research, development, test and evaluation	2,952		2,952	33,882		33,882	31,433		31,433
Military construction:									
Department of the Army	94		94	958		958	745		745
Department of the Navy	86		86	832		832	1,006		1,006
Department of the Air Force	103		103	1,067		1,067	1,037		1,037
Defense agencies	139		139	1,441		1,441	1,076		1,076
Total—Military construction	422		422	4,297		4,297	3,863		3,863
Family housing:									
Department of the Army	114		114	1,229		1,229	1,393		1,393
Department of the Navy	78		78	800		800	712		712
Department of the Air Force	78		78	861		861	814		814
Defense agencies	7	7	(*)	76	24	53	35	11	25
Revolving and management funds:									
Department of the Army	-31		-31	37		37	54		54
Department of the Navy	47		47	-13		-13	1		1
Department of the Air Force									
Defense agencies:									
Defense business operations fund	119		119	-4,122		-4,122	3,556		3,556
Other	-5	1	-6	-161	4	-165	51	2	49
Trust funds:									
Department of the Army	(*)		(*)	(*)	(*)	(*)	(*)	(*)	(*)
Department of the Navy	(*)	4	-3	41	19	22	43	17	26
Department of the Air Force	2	2	(*)	27	22	5	31	34	-3
Defense agencies	32		32	87		87	-31		-31
Proprietary receipts from the public:									
Department of the Army		57	-57		274	-274		128	128
Department of the Navy		-46	46		151	-151		303	-303
Department of the Air Force		18	-18		325	-325		303	-303
Defense agencies		52	-52		84	-84		104	-104
Intrabudgetary transactions:									
Department of the Army	-29		-29	64		64	170		170
Department of the Navy	2		2	515		515	751		751
Department of the Air Force	-12		-12	104		104	5		5
Defense agencies:									
Defense cooperation account	(*)		(*)	-2		-2	-307		-307
Voluntary separation incentive fund				-949		-949			
Other	-34		-34	-82		82	542		542
Offsetting governmental receipts:									
Department of the Army					21	-21		16	-16
Defense agencies:									
Defense cooperation account		(*)	(*)		38	-38		4,910	4,910
Total—Department of Defense—Military	20,447	95	20,352	255,831	961	254,870	267,558	5,827	261,731

Table 5. Outlays of the U.S. Government, August 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Defense—Civil									
Corps of Engineers:									
Construction, general	82		82	896		896	1,059		1,059
Operation and maintenance, general	149		149	1,346		1,346	1,369		1,369
Other	106		106	978		978	944		944
Proprietary receipts from the public		16	-16		180	-180		173	-173
Total—Corps of Engineers	337	16	321	3,219	180	3,040	3,372	173	3,199
Military retirement:									
Payment to military retirement fund				12,273		12,273	11,169		11,169
Retired pay				(*)		(*)	(*)		(*)
Military retirement fund	2,164		2,164	23,560		23,560	22,419		22,419
Intrabudgetary transactions				-12,273		-12,273	-11,169		-11,169
Education benefits	1		1	138		138	124		124
Other	6	(*)	6	63	4	60	189	4	85
Proprietary receipts from the public		1	-1		8	-8		9	-9
Total—Department of Defense—Civil	2,507	17	2,490	26,980	192	26,789	26,004	187	25,818
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	302		302	6,238		6,238	5,838		5,838
Impact aid	-338		-338	431		431	742		742
School improvement programs	583		583	1,897		1,897	1,350		1,350
Chicago litigation settlement	4		4	15		15	13		13
Indian education	29		29	96		96	65		65
Other									
Total—Office of Elementary and Secondary Education	580		580	8,678		8,678	8,008		8,008
Office of Bilingual Education and Minority Languages									
Affairs	-56		-56	108		108	181		181
Office of Special Education and Rehabilitative Services:									
Special education	172		172	2,368		2,368	2,056		2,056
Rehabilitation services and disability research	185		185	1,831		1,831	1,831		1,831
Special institutions for persons with disabilities	36		36	143		143	98		98
Office of Vocational and Adult Education									
	-67		-67	1,043		1,043	952		952
Office of Postsecondary Education:									
College housing loans	6	2	4	18	58	-40	19	57	-38
Student financial assistance	916		916	6,998		6,998	6,404		6,404
Federal family education loans	904		904	4,630		4,630	4,446		4,446
Higher education	357		357	923		923	590		590
Howard University	83		83	246		246	176		176
Other	(*)		(*)	16		16	19		19
Total—Office of Postsecondary Education	2,267	2	2,265	12,832	58	12,774	11,655	57	11,598
Office of Educational Research and Improvement									
Departmental management	75		75	374		374	308		308
Proprietary receipts from the public	3		3	297		297	330		330
		3	-3		59	-59		64	-64
Total—Department of Education	3,195	5	3,190	27,674	117	27,556	25,419	122	25,297
Department of Energy:									
Atomic energy defense activities									
	838		838	9,918		9,918	9,766		9,766
Energy programs:									
General science and research activities	127		127	1,301		1,301	1,145		1,145
Energy supply, R and D activities	260		260	2,633		2,633	2,587		2,587
Uranium supply and enrichment activities	77		77	1,017		1,017	1,176		1,176
Fossil energy research and development	34		34	372		372	369		369
Energy conservation	42		42	465		465	413		413
Strategic petroleum reserve	37		37	399		399	227		227
Nuclear waste disposal fund	26		26	237		237	291		291
Other	16	(*)	16	142	2	140	175	3	172
Total—Energy programs	620	(*)	620	6,565	2	6,563	6,383	3	6,380
Power Marketing Administration									
Departmental administration	158	96	62	1,965	1,273	691	1,443	1,203	240
Proprietary receipts from the public	14		14	351		351	424		424
Intrabudgetary transactions		106	-106		2,041	-2,041		2,458	-2,458
Offsetting governmental receipts	-54		-54	-298		-298	-268		-268
		10	-10		78	-78		59	-59
Total—Department of Energy	1,577	213	1,364	18,502	3,394	15,107	17,747	3,723	14,025

Table 5. Outlays of the U.S. Government, August 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:									
Public Health Service:									
Food and Drug Administration	53	(*)	52	681	4	677	674	4	670
Health Resources and Services Administration	245		245	2,173		2,173	2,056		2,056
Indian Health Service	147		147	1,538		1,538	1,381		1,381
Centers for Disease Control	138		138	1,248		1,248	1,079		1,079
National Institutes of Health	821		821	8,730		8,730	7,583		7,583
Substance Abuse and Mental Health Services Administration	205		205	2,482		2,482	2,554		2,554
Agency for Health Care Policy and Research	7		7	59		59	91		91
Assistant secretary for health	-49		-49	178		178	174		174
Total—Public Health Service	1,566	(*)	1,566	17,090	4	17,086	15,591	4	15,587
Health Care Financing Administration:									
Grants to States for Medicaid	6,648		6,648	68,705		68,705	61,085		61,085
Payments to health care trust funds	3,737		3,737	40,987		40,987	37,491		37,491
Federal hospital insurance trust fund:									
Benefit payments	7,723		7,723	83,031		83,031	73,799		73,799
Administrative expenses and construction	-247		-247	781		781	1,064		1,064
Interest on normalized tax transfers									
Quinquennial transfers to the general fund from FHI									
Total—FHI trust fund	7,476		7,476	83,812		83,812	74,863		74,863
Federal supplementary medical insurance trust fund:									
Benefit payments	4,216		4,216	47,919		47,919	44,429		44,429
Administrative expenses and construction	528		528	1,709		1,709	1,505		1,505
Total—FSMI trust fund	4,745		4,745	49,628		49,628	45,934		45,934
Other	-29		-29	95		95	-74		-74
Total—Health Care Financing Administration	22,576		22,576	243,226		243,226	219,299		219,299
Social Security Administration:									
Payments to Social Security trust funds	9		9	6,167		6,167	6,116		6,116
Special benefits for disabled coal miners	67		67	739		739	761		761
Supplemental security income program	253		253	20,740		20,740	17,999		17,999
Total—Social Security Administration	329		329	27,646		27,646	24,876		24,876
Administration for children and families:									
Family support payments to States	1,378		1,378	14,533		14,533	13,945		13,945
Low income home energy assistance	14		14	1,043		1,043	1,116		1,116
Refugee and entrant assistance	21		21	313		313	274		274
Community Services Block Grant	31		31	364		364	409		409
Payments to States for afdc work programs	64		64	670		670	548		548
Interim assistance to States for legalization	11		11	136		136	482		482
Payments to States for child care assistance	42		42	363		363			
Social services block grant	258		258	2,595		2,595	2,533		2,533
Children and families services programs	344		344	3,361		3,361	3,580		3,580
Payments to States for foster care and adoption assistance	239		239	2,365		2,365	2,205		2,205
Other				(*)		(*)	(*)		(*)
Total—Administration for children and families	2,402		2,402	25,745		25,745	25,093		25,093
Administration on aging	77		77	527		527			
Office of the Secretary	-29		-29	119		119	158		158
Proprietary receipts from the public		1,409	-1,409		14,610	-14,610		12,663	-12,663

Table 5. Outlays of the U.S. Government, August 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Health and Human Services, except Social Security:—Continued									
Intrabudgetary transactions:									
Quinquennial transfers to the general fund									
From FHI, FOASI, and FDI									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund									
Federal supplementary medical insurance trust fund	-3,736		-3,736	-40,505		-40,505	-36,785		-36,785
Payments for tax and other credits:									
Federal hospital insurance trust fund	-1		-1	-482		-482	-706		-706
Other									
Total—Department of Health and Human Services, except Social Security	23,185	1,409	21,776	273,366	14,614	258,752	247,526	12,667	234,859
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Benefit payments	22,317		22,317	242,200		242,200	230,018		230,018
Administrative expenses and construction	169		169	1,793		1,793	1,696		1,696
Payment to railroad retirement account				3,353		3,353	3,148		3,148
Interest expense on interfund borrowings									
Interest on normalized tax transfers									
Quinquennial transfers to the general fund from FOASI									
Total—FOASI trust fund	22,485		22,485	247,345		247,345	234,863		234,863
Federal disability insurance trust fund:									
Benefit payments	2,871		2,871	30,698		30,698	27,760		27,760
Administrative expenses and construction	95		95	850		850	753		753
Payment to railroad retirement account				83		83	58		58
Interest on normalized tax transfers									
Quinquennial transfers to the general fund from FDI									
Total—FDI trust fund	2,966		2,966	31,632		31,632	28,571		28,571
Proprietary receipts from the public		(*)	(*)		(*)	(*)		(*)	(*)
Intrabudgetary transactions ²	-9		-9	-6,181		-6,181	-6,156		-6,156
Total—Department of Health and Human Services, Social Security(off-budget)	25,442	(*)	25,442	272,796	(*)	272,795	257,279	(*)	257,278
Department of Housing and Urban Development:									
Housing programs:									
Public enterprise funds	8	7	1	75	64	11	44	64	-20
Credit accounts:									
Federal housing administration fund	1,445	1,224	221	6,552	5,495	1,058	8,335	6,195	2,139
Housing for the elderly or handicapped fund	-2	59	-60	780	601	179	1,115	588	528
Other	37		37	303	(*)	302	23	(*)	23
Rent supplement payments	4		4	51		51	51		51
Homeownership assistance	10		10	87		87	72		72
Rental housing assistance	55		55	607		607	606		606
Rental housing development grants	(*)		(*)	13		13	14		14
Low-rent public housing	26		26	686		686	716		716
Public housing grants	245		245	2,308		2,308	1,919		1,919
College housing grants	1		1	18		18	20	(*)	19
Lower income housing assistance	889		889	9,950		9,950	9,816		9,816
Section 8 contract renewals	236		236	2,274		2,274	1,356		1,356
Other	3		3	23		23	16		16
Total—Housing programs	2,957	1,289	1,668	23,727	6,160	17,568	24,103	6,848	17,255
Public and Indian Housing programs:									
Low-rent public housing—Loans and other expenses	11	2	9	181	35	146	163	35	127
Payments for operation of low-income housing projects	218		218	2,184		2,184	1,969		1,969
Community Partnerships Against Crime	13		13	105		105	29		29
Total—Public and Indian Housing programs	241	2	240	2,469	35	2,435	2,161	35	2,126
Government National Mortgage Association:									
Management and liquidating functions fund					4	-4	(*)	5	-5
Guarantees of mortgage-backed securities	144	173	-29	1,042	1,537	-494	1,925	2,179	-254
Total—Government National Mortgage Association	144	173	-29	1,042	1,541	-499	1,925	2,184	-258

Table 5. Outlays of the U.S. Government, August 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Housing and Urban Development:—									
Continued									
Community Planning and Development:									
Community Development Grants	301		301	2,929		2,929	2,834		2,834
Other	59	21	38	454	117	337	339	89	250
Total—Community Planning and Development	360	21	339	3,383	117	3,266	3,173	89	3,084
Management and Administration	34		34	483		483	440		440
Other	2		2	31		31	31		31
Proprietary receipts from the public		21	-21		268	-268		234	234
Total—Department of Housing and Urban Development	3,738	1,505	2,233	31,136	8,120	23,016	31,833	9,391	22,443
Department of the Interior:									
Land and minerals management:									
Bureau of Land Management:									
Management of lands and resources	16		16	471		471	491		491
Fire protection	12		12	99		99	117		117
Other	27		27	223		223	379		379
Minerals Management Service	58		58	624		624	579		579
Office of Surface Mining Reclamation and Enforcement	27		27	273		273	271		271
Total—Land and minerals management	140		140	1,690		1,690	1,837		1,837
Water and science:									
Bureau of Reclamation:									
Construction program	31		31	249		249	259		259
Operation and maintenance	23		23	256		256	223		223
Other	36	10	26	431	130	301	518	109	409
Geological Survey	31		31	559		559	565		565
Bureau of Mines	16	2	14	183	28	155	185	29	156
Total—Water and science	137	12	125	1,678	158	1,520	1,750	138	1,612
Fish and wildlife and parks:									
United States Fish and Wildlife Service									
National Park Service	82		82	1,106		1,106	978		978
Other	126		126	1,349		1,349	1,222		1,222
Total—Fish and wildlife and parks	208		208	2,455		2,455	2,200		2,200
Bureau of Indian Affairs:									
Operation of Indian programs	101		101	1,241		1,241	1,021		1,021
Indian tribal funds	109		109	252		252	416		416
Other	31	1	-32	259	18	241	295	17	278
Total—Bureau of Indian Affairs	179	1	178	1,752	18	1,734	1,732	17	1,716
Territorial and international affairs:									
Departmental offices	23		23	230		230	284		284
Proprietary receipts from the public	7		7	110		110	99		99
Intrabudgetary transactions		169	-169		1,818	-1,818		1,746	-1,746
Offsetting governmental receipts		-5	5		-99	99		-105	105
Total—Department of the Interior	690	183	507	7,817	1,994	5,824	7,796	1,904	5,891
Department of Justice:									
Legal activities	211		211	2,535		2,535	2,644		2,644
Federal Bureau of Investigation	105		105	1,779		1,779	1,689		1,689
Drug Enforcement Administration	53		53	721		721	663		663
Immigration and Naturalization Service	118		118	1,386		1,386	1,216		1,216
Federal Prison System	180	10	171	1,990	90	1,900	1,975	68	1,907
Office of Justice Programs	3		-7	748		748	730		730
Other	107		107	868		868	610		610
Intrabudgetary transactions	-3		-3	-198		-198	-47		-47
Offsetting governmental receipts		65	-65		460	-460		430	430
Total—Department of Justice	763	74	689	9,830	549	9,281	9,480	499	8,981
Department of Labor:									
Employment and Training Administration:									
Training and employment services	516		516	3,847		3,847	3,831		3,831
Community Service Employment for Older Americans	30		30	355		355	351		351
Federal unemployment benefits and allowances	8		8	129		129	98		98
State unemployment insurance and employment service operations	-48		-48	11		11	19		19
Payments to the unemployment trust fund				7,532		7,532	780		780
Advances to the unemployment trust fund and other funds	1,087		1,087	3,660		3,660	150		150

Table 5. Outlays of the U.S. Government, August 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Labor:—Continued									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	2,945	.....	2,945	33,388	.....	33,388	34,566	.....	34,566
State administrative expenses	325	.....	325	3,132	.....	3,132	2,993	.....	2,993
Federal administrative expenses	11	.....	11	197	.....	197	187	.....	187
Veterans employment and training	16	.....	16	158	.....	158	159	.....	159
Repayment of advances from the general fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance	4	.....	4	65	.....	65	80	.....	80
Other	2	.....	2	20	.....	20	24	.....	24
Total—Unemployment trust fund	3,303	.....	3,303	36,959	.....	36,959	38,007	.....	38,007
Other	7	.....	7	69	.....	69	66	.....	66
Total—Employment and Training Administration	4,903	.....	4,903	52,563	.....	52,563	43,304	.....	43,304
Pension Benefit Guaranty Corporation	72	421	-349	753	2,035	-1,282	705	1,226	-521
Employment Standards Administration:									
Salaries and expenses	21	.....	21	205	.....	205	205	.....	205
Special benefits	145	.....	145	547	.....	547	516	.....	516
Black lung disability trust fund	50	.....	50	561	.....	561	573	.....	573
Other	9	.....	9	111	.....	111	108	.....	108
Occupational Safety and Health Administration	26	.....	26	256	.....	256	274	.....	274
Bureau of Labor Statistics	9	.....	9	248	.....	248	215	.....	215
Other	46	.....	46	416	.....	416	420	.....	420
Proprietary receipts from the public .....	.....	(* *)	(* *)	.....	2	-2	.....	2	-2
Intrabudgetary transactions	-1,125	.....	-1,125	-12,009	.....	-12,009	-1,526	.....	-1,526
Total—Department of Labor	4,156	422	3,735	43,651	2,037	41,614	44,795	1,229	43,566
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	139	.....	139	1,976	.....	1,976	1,897	.....	1,897
Acquisition and maintenance of buildings abroad	30	.....	30	432	.....	432	341	.....	341
Payment to Foreign Service retirement and disability fund	154	.....	154	273	.....	273	113	.....	113
Foreign Service retirement and disability fund	33	.....	33	380	.....	380	349	.....	349
Other	8	.....	8	91	.....	91	69	.....	69
Total—Administration of Foreign Affairs	365	.....	365	3,153	.....	3,153	2,769	.....	2,769
International organizations and Conferences	70	.....	70	1,371	.....	1,371	1,230	.....	1,230
Migration and refugee assistance	50	.....	50	617	.....	617	589	.....	589
International narcotics control	5	.....	5	119	.....	119	120	.....	120
Other	8	.....	8	71	.....	71	62	.....	62
Proprietary receipts from the public .....	.....	.....	.....	.....	(* *)	(* *)	.....	(* *)	(* *)
Intrabudgetary transactions	-154	.....	-154	-321	.....	-321	-155	.....	-155
Offsetting governmental receipts .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Department of State	344	.....	344	5,010	(* *)	5,010	4,616	(* *)	4,615
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	1,775	.....	1,775	14,333	.....	14,333	13,512	.....	13,512
Other	10	.....	10	122	.....	122	141	.....	141
Other programs	29	.....	29	228	.....	228	161	.....	161
Total—Federal Highway Administration	1,814	.....	1,814	14,683	.....	14,683	13,814	.....	13,814
National Highway Traffic Safety Administration	25	.....	25	222	.....	222	214	.....	214
Federal Railroad Administration:									
Grants to National Railroad Passenger Corporation .....	.....	.....	.....	465	.....	465	508	.....	508
Other	30	1	29	341	13	327	399	18	381
Total—Federal Railroad Administration	30	1	29	806	13	792	907	18	889

Table 5. Outlays of the U.S. Government, August 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of Transportation:—Continued									
Federal Transit Administration:									
Formula grants	-409		-409	1,136		1,136	1,755		1,755
Discretionary grants	121		121	1,182		1,182	1,153		1,153
Other	561		561	866		866	446		446
Total—Federal Transit Administration	273		273	3,184		3,184	3,354		3,354
Federal Aviation Administration:									
Operations									
	287		287	2,042		2,042	2,011		2,011
Airport and airway trust fund:									
Grants-in-aid for airports	202		202	1,710		1,710	1,481		1,481
Facilities and equipment	179		179	1,874		1,874	1,621		1,621
Research, engineering and development	18		18	181		181	190		190
Operations	190		190	2,089		2,089	1,934		1,934
Total—Airport and airway trust fund	590		590	5,855		5,855	5,226		5,226
Other	(*)	(*)	(*)	(*)	2	-2	(*)	3	-3
Total—Federal Aviation Administration	876	(*)	876	7,897	2	7,895	7,238	3	7,235
Coast Guard:									
Operating expenses	174		174	2,288		2,288	2,208		2,208
Acquisition, construction, and improvements	40		40	266		266	298		298
Retired pay	44		44	457		457	415		415
Other	8	1	7	238	6	232	295	6	289
Total—Coast Guard	265	1	264	3,249	6	3,243	3,216	6	3,210
Maritime Administration	224	162	63	1,389	714	675	893	496	397
Other	-1	1	-1	333	11	321	278	13	265
Proprietary receipts from the public		1	-1		12	-12		26	-26
Intrabudgetary transactions	-3		-3	-5		-5			
Offsetting governmental receipts		38	-38		103	-103		128	-128
Total—Department of Transportation	3,504	204	3,300	31,757	862	30,895	29,914	689	29,225
Department of the Treasury:									
Departmental offices:									
Exchange stabilization fund	-149	1	-150	1,239	11	-1,250	-2,239	14	-2,253
Other	43		43	248		248	215		215
Financial Management Service:									
Salaries and expenses	15		15	200		200	211		211
Payment to the Resolution Funding Corporation				2,328		2,328	2,328		2,328
Claims, judgements, and relief acts	32		32	476		476	730		730
Other	7		7	156		156	181		181
Total—Financial Management Service	55		55	3,160		3,160	3,450		3,450
Federal Financing Bank	-114		-114	110		110	112		112
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	34		34	336		336	314		314
Internal revenue collections for Puerto Rico	23		23	184		184	194		194
United States Customs Service	120		120	1,592		1,592	1,719		1,719
Bureau of Engraving and Printing	-14		-14	-27		-27	-39		-39
United States Mint	-262		-262	-202		-202	93		93
Bureau of the Public Debt	13		13	260		260	241		241
Internal Revenue Service:									
Processing tax returns and assistance	136		136	1,549		1,549	1,543		1,543
Tax law enforcement	282		282	3,454		3,454	3,202		3,202
Information systems	94		94	1,080		1,080	979		979
Payment where earned income credit exceeds liability for tax	46		46	9,289		9,289	7,221		7,221
Health insurance supplement to earned income credit	4		4	643		643	486		486
Refunding internal revenue collections, interest	117		117	1,747		1,747	3,078		3,078
Other	13		13	131	(*)	131	132	6	126
Total—Internal Revenue Service	691		691	17,893	(*)	17,893	16,639	6	16,633

Table 5. Outlays of the U.S. Government, August 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Department of the Treasury:—Continued									
United States Secret Service	40	.....	40	465	.....	465	453	.....	453
Comptroller of the Currency	25	105	-80	326	393	-67	297	355	-58
Office of Thrift Supervision	16	81	-64	191	194	-3	220	250	-30
Interest on the public debt:									
Public issues (accrual basis)	17,410	.....	17,410	189,093	.....	189,093	193,949	.....	193,949
Special issues (cash basis)	1,565	.....	1,565	86,370	.....	86,370	80,910	.....	80,910
Total—Interest on the public debt	18,975	.....	18,975	275,463	.....	275,463	274,859	.....	274,859
Other	2	.....	2	51	.....	51	44	.....	44
Proprietary receipts from the public .....	.....	62	-62	.....	1,848	-1,848	.....	2,377	-2,377
Receipts from off-budget federal entities .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intrabudgetary transactions	-724	.....	-724	-12,534	.....	-12,534	-16,531	.....	-16,531
Offsetting governmental receipts .....	.....	85	-85	.....	679	-679	.....	605	-605
Total—Department of the Treasury	18,774	333	18,441	286,278	3,125	283,153	280,042	3,607	276,435
Department of Veterans Affairs:									
Veterans Health Administration:									
Medical care	1,425	.....	1,425	13,081	.....	13,081	12,131	.....	12,131
Other	114	25	89	977	238	739	707	228	478
Veterans Benefits Administration:									
Public enterprise funds:									
Guaranty and indemnity fund	278	45	233	1,277	383	895	672	274	398
Loan guaranty revolving fund	147	49	98	790	504	286	1,077	961	116
Other	57	54	4	444	419	25	378	408	-30
Compensation and pensions	147	.....	147	15,590	.....	15,590	15,049	.....	15,049
Readjustment benefits	50	.....	50	803	.....	803	705	.....	705
Post-Vietnam era veterans education account	4	.....	4	97	.....	97	121	.....	121
Insurance funds:									
National service life	95	.....	95	1,028	.....	1,028	1,267	.....	1,267
United States government life	1	.....	1	18	.....	18	25	.....	25
Veterans special life	9	3	6	115	179	-64	126	178	-52
Other	1	.....	1	7	.....	7	16	.....	16
Total—Veterans Benefits Administration	789	151	639	20,170	1,485	18,685	19,435	1,821	17,614
Construction	58	.....	58	575	(* *)	575	583	(* *)	583
Departmental administration	326	.....	-26	886	.....	886	864	.....	864
Proprietary receipts from the public:									
National service life .....	.....	31	-31	.....	361	-361	.....	387	-387
United States government life .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Other .....	.....	97	-97	.....	1,086	-1,086	.....	693	-693
Intrabudgetary transactions	-2	.....	-2	-28	.....	-28	-53	.....	-53
Total—Department of Veterans Affairs	2,359	304	2,055	35,661	3,170	32,490	33,666	3,130	30,536
Environmental Protection Agency:									
Program and research operations	89	.....	89	809	.....	809	993	.....	993
Abatement, control, and compliance	117	.....	117	1,203	.....	1,203	837	7	830
Water infrastructure financing	166	.....	166	1,860	.....	1,860	2,159	.....	2,159
Hazardous substance superfund	126	.....	126	1,259	.....	1,259	1,218	.....	1,218
Other	35	(* *)	35	628	18	610	578	17	561
Proprietary receipts from the public .....	.....	21	-21	.....	156	-156	.....	166	-166
Intrabudgetary transactions .....	.....	.....	.....	-250	.....	-250	-234	.....	-234
Offsetting governmental receipts .....	.....	1	-1	.....	9	-9	.....	.....	.....
Total—Environmental Protection Agency	533	21	512	5,508	183	5,325	5,552	190	5,362
General Services Administration:									
Real property activities	248	.....	248	362	.....	362	22	.....	22
Personal property activities	21	.....	21	84	.....	84	68	.....	68
Information Resources Management Service	-2	.....	-2	-2	.....	-2	11	.....	11
Federal property resources activities	2	.....	2	19	.....	19	17	.....	17
General activities	13	.....	13	46	.....	46	55	.....	55
Proprietary receipts from the public .....	.....	4	-4	.....	9	-9	.....	26	-26
Total—General Services Administration	281	4	277	509	9	500	173	26	147

Table 5. Outlays of the U.S. Government, August 1993 and Other Periods—Continued
(\$ millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
National Aeronautics and Space Administration:									
Research and development	622		622	6,527		6,527	6,001		6,001
Space flight, control, and data communications	395		395	4,567		4,567	4,778		4,778
Construction of facilities	27		27	481		481	402		402
Research and program management	177		177	1,486		1,486	1,619		1,619
Other	2		2	14		14	12		12
Total—National Aeronautics and Space Administration	1,222		1,222	13,075		13,075	12,812		12,812
Office of Personnel Management:									
Government payment for annuitants, employees health and life insurance benefits	332		332	3,405		3,405	3,124		3,124
Payment to civil service retirement and disability fund							1		1
Civil service retirement and disability fund	2,976		2,976	31,966		31,966	30,906		30,906
Employees health benefits fund	1,355	1,323	32	13,410	14,054	-644	12,748	13,091	-343
Employees life insurance fund	110	321	-210	1,204	2,277	-1,072	1,112	2,240	-1,128
Retired employees health benefits fund	1	1	(* *)	8	8	(* *)	8	8	(* *)
Other	10		10	101		101	140		140
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
General fund contributions							-1		-1
Other	-3		-3	-39		-39	-49		-49
Total—Office of Personnel Management	4,780	1,644	3,136	50,056	16,338	33,717	47,989	15,339	32,650
Small Business Administration:									
Public enterprise funds:									
Business loan fund	310	55	255	1,253	668	585	932	725	207
Disaster loan fund	55	47	8	366	447	-81	396	467	-71
Other	-2	2	-4	40	13	27	75	16	60
Other	36	(* *)	36	449	(* *)	449	173	(* *)	173
Total—Small Business Administration	400	104	296	2,108	1,129	979	1,577	1,208	369
Other independent agencies:									
Action	20		20	189		189	178		178
Board for International Broadcasting	8		8	215		215	182		182
Corporation for Public Broadcasting				319		319	327		327
District of Columbia:									
Federal payment				698		698	691		691
Other	-2		-2	3	160	-157	1	325	-324
Equal Employment Opportunity Commission	15	(* *)	15	199	(* *)	199	189		189
Export-Import Bank of the United States	70	137	-67	1,270	2,024	-754	1,709	1,981	-271
Federal Communications Commission	12	3	9	119	36	83	119	43	76
Federal Deposit Insurance Corporation:									
Bank insurance fund	265	3,612	-3,347	7,269	16,739	-9,470	18,880	13,409	5,472
Savings association insurance fund	6	532	-526	48	990	-942	12	224	-212
FSLIC resolution fund	3,483	2,248	1,235	5,945	3,562	2,384	7,529	2,313	5,216
Affordable housing and bank enterprise	(* *)		(* *)	2		2			
Federal Emergency Management Agency:									
Public enterprise funds	27	40	-13	662	303	359	292	340	-47
Disaster relief	176		176	2,053		2,053	674		674
Emergency management planning and assistance	26		26	237		237	253		253
Other	18		18	278		278	269		269
Federal Trade Commission	5		5	77		77	63		63
Interstate Commerce Commission	4		4	38		38	36		36
Legal Services Corporation	20		20	348		348	328		328
National Archives and Records Administration	18	(* *)	18	221	(* *)	221	177	(* *)	177
National Credit Union Administration:									
Credit union share insurance fund	-4	8	-13	19	365	-346	270	506	-236
Central liquidity facility	5	5		84	84	(* *)	306	420	-114
Other	6	(* *)	6	33	46	-14	-5	2	-7

Table 5. Outlays of the U.S. Government, August 1993 and Other Periods—Continued
 [\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Other independent agencies:—Continued									
National Endowment for the Arts	15	.....	15	157	.....	157	153	.....	153
National Endowment for the Humanities	21	.....	21	152	.....	152	145	.....	145
National Labor Relations Board	11	.....	11	153	.....	153	144	.....	144
National Science Foundation	206	.....	206	2,206	.....	2,206	2,003	.....	2,003
Nuclear Regulatory Commission	42	40	2	448	392	56	493	382	111
Panama Canal Commission	47	46	1	478	497	-19	469	465	4
Postal Service:									
Public enterprise funds (off-budget)	3,939	63,895	45	41,919	44,223	-2,304	41,845	43,625	-1,780
Payment to the Postal Service fund .....	.....	.....	.....	161	.....	161	511	.....	511
Railroad Retirement Board:									
Federal windfall subsidy	23	.....	23	266	.....	266	280	.....	280
Federal payments to the railroad retirement accounts .....	(* *)	.....	(* *)	58	.....	58	247	.....	247
Regional rail transportation protective account .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Rail industry pension fund:									
Advances from FOASDI fund	-89	.....	-89	-979	.....	-979	-953	.....	-953
OASDI certifications	89	.....	89	979	.....	979	953	.....	953
Administrative expenses	5	.....	5	65	.....	65	65	.....	65
Interest on refunds of taxes .....	(* *)	.....	(* *)	5	.....	5	(* *)	.....	(* *)
Supplemental annuity pension fund	238	.....	238	2,653	.....	2,653	2,593	.....	2,593
Other	1	.....	1	9	.....	9	8	.....	8
Intrabudgetary transactions:									
Social Security equivalent benefit account	387	.....	387	4,292	.....	4,292	4,186	.....	4,186
Payments from other funds to the railroad retirement trust funds .....	.....	.....	.....	-3,435	.....	-3,435	-3,206	.....	-3,206
Other .....	.....	.....	.....	193	.....	193	15	.....	15
Total—Railroad Retirement Board	655	.....	655	4,106	.....	4,106	4,187	.....	4,187
Resolution Trust Corporation	1,033	1,658	-625	11,329	30,465	-19,136	41,390	46,131	-4,741
Securities and Exchange Commission	28	.....	28	118	.....	118	98	.....	98
Smithsonian Institution	30	.....	30	352	.....	352	345	.....	345
Tennessee Valley Authority	737	582	155	7,721	5,756	1,965	4,849	3,495	1,354
United States Information Agency	117	.....	117	973	(* *)	973	936	2	934
Other	104	174	-70	1,198	556	642	1,012	150	861
Total—Other independent agencies	11,164	12,980	-1,816	91,797	106,200	-14,403	131,065	113,812	17,253
Undistributed offsetting receipts:									
Other interest .....	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)
Employer share, employee retirement:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	.....	.....	.....	(* *)	.....	(* *)	(* *)	.....	(* *)
The Judiciary:									
Judicial survivors annuity fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of Defense—Civil:									
Military retirement fund	-1,105	.....	-1,105	-12,055	.....	-12,055	-15,026	.....	-15,026
Department of Health and Human Services, except Social Security:									
Federal hospital insurance trust fund:									
Federal employer contributions	-205	.....	-205	-1,709	.....	-1,709	-1,640	.....	-1,640
Postal Service employer contributions .....	.....	.....	.....	-380	.....	-380	-402	.....	-402
Payments for military service credits .....	.....	.....	.....	-81	.....	-81	-86	.....	-86
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund:									
Federal employer contributions	-494	.....	-494	-4,995	.....	-4,995	-4,723	.....	-4,723
Payments for military service credits .....	.....	.....	.....	-307	.....	-307	-327	.....	-327
Federal disability insurance trust fund:									
Federal employer contributions	-53	.....	-53	-534	.....	-534	-509	.....	-509
Payments for military service credits .....	.....	.....	.....	-33	.....	-33	-35	.....	-35
Department of State:									
Foreign Service retirement and disability fund	-9	.....	-9	-98	.....	-98	-88	.....	-88
Office of Personnel Management:									
Civil service retirement and disability fund	-922	.....	-922	-8,819	.....	-8,819	-8,325	.....	-8,325
Independent agencies:									
Court of veterans appeals retirement fund .....	(* *)	.....	(* *)	(* *)	.....	(* *)	(* *)	.....	(* *)
Total—Employer share, employee retirement	-2,788	.....	-2,788	-29,011	.....	-29,011	-31,160	.....	-31,160

Table 5. Outlays of the U.S. Government, August 1993 and Other Periods—Continued
[\$ millions]

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
Undistributed offsetting receipts:—Continued									
Interest received by trust funds:									
The Judiciary:									
Judicial survivors annuity fund	-5	.....	-5	-18	.....	-18	-17	.....	17
Department of Defense—Civil:									
Corps of Engineers	-12	.....	-12	-23	.....	-23	-28	.....	28
Military retirement fund	-185	.....	-185	-9,890	.....	-9,890	-9,066	.....	9,066
Education benefits fund	-9	.....	-9	-57	.....	-57	-64	.....	64
Soldiers' and airmen's home permanent fund	-1	.....	-1	-20	.....	-20	-6	.....	6
Other	.....	.....	.....	(*)	.....	(*)	.....	.....	.....
Department of Health and Human Services, except Social Security:									
Federal hospital insurance trust fund	-27	.....	-27	-10,568	.....	-10,568	-10,043	.....	-10,043
Federal supplementary medical insurance trust fund	5	.....	5	-1,877	.....	-1,877	-1,696	.....	-1,696
Department of Health and Human Services, Social Security (off-budget):									
Federal old-age and survivors insurance trust fund	-59	.....	-59	-25,781	.....	-25,781	-22,512	.....	-22,512
Federal disability insurance trust fund	-13	.....	-13	-959	.....	-959	-1,069	.....	-1,069
Department of Labor:									
Unemployment trust fund	-7	.....	-7	-2,535	.....	-2,535	-3,625	.....	-3,625
Department of State:									
Foreign Service retirement and disability fund	(*)	.....	(*)	-546	.....	-546	-514	.....	-514
Department of Transportation:									
Highway trust fund	-5	.....	-5	-1,547	.....	-1,547	-1,645	.....	-1,645
Airport and airway trust fund	-3	.....	-3	-1,033	.....	-1,033	-1,268	.....	-1,268
Oil spill liability trust fund	3	.....	3	-40	.....	-40	-41	.....	-41
Department of Veterans Affairs:									
National service life insurance fund	-1	.....	-1	-1,084	.....	-1,084	-1,070	.....	-1,070
United States government life Insurance Fund	(*)	.....	(*)	-11	.....	-11	-12	.....	-12
Environmental Protection Agency	-23	.....	-23	-24	.....	-24	-32	.....	-32
National Aeronautics and Space Administration	(*)	.....	(*)	-1	.....	-1	-1	.....	-1
Office of Personnel Management:									
Civil service retirement and disability fund	-37	.....	-37	-25,127	.....	-25,127	-23,699	.....	-23,699
Independent agencies:									
Railroad Retirement Board	-103	.....	-103	-850	.....	-850	-903	.....	-903
Other	-3	.....	-3	-13	.....	-13	-4	.....	-4
Other	-122	.....	-122	-151	.....	-151	-288	.....	-288
Total—Interest received by trust funds	-606	.....	-606	-82,154	.....	-82,154	-77,602	.....	-77,602
Rents and royalties on the outer continental shelf lands	.....	399	-399	.....	2,552	-2,552	.....	2,273	-2,273
Sale of major assets	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—Undistributed offsetting receipts	-3,395	399	-3,793	-111,165	2,552	-113,717	-108,763	2,273	-111,035
Total outlays	133,681	23,706	109,975	1,488,232	198,578	1,289,654	1,475,142	207,227	1,267,915
Total on-budget	104,919	19,811	85,108	1,206,126	154,354	1,051,772	1,205,193	163,602	1,041,592
Total off-budget	28,762	3,895	24,867	282,106	44,224	237,882	269,948	43,625	226,323
Total surplus (+) or deficit	.....	.....	-23,230	.....	.....	-263,400	.....	.....	-295,650
Total on-budget	.....	.....	-23,044	.....	.....	-308,592	.....	.....	-346,221
Total off-budget	.....	.....	-186	.....	.....	+45,192	.....	.....	+50,571

MEMORANDUM

Receipts offset against outlays

[\$ millions]

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	41,177	38,263
Receipts from off-budget federal entities	.....	.....
Intrabudgetary transactions	200,185	185,836
Governmental receipts	1,779	6,535
Total receipts offset against outlays	243,140	230,634

¹Miscellaneous receipts have been increased and outlays have been correspondingly increased in September 1992 by \$5 million for the Department of Defense — Civil, Armed Forces Retirement Home, to adjust governmental receipts previously recorded as offsetting collections.

²Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

³Includes prior period adjustments.

⁴Includes a decrease in net outlays of \$244 million for amortization of zero coupon bonds

⁵Includes a decrease of \$18 million to reflect adjustments made by the Internal Revenue Service to the earned income credit.

⁶The Postal Service accounting is composed of 28-day accounting periods. To conform with the MTS calendar-month reporting basis utilized by all other Federal agencies, the MTS reflects USPS results through 8/20 and estimates for \$637 million through 8/31.

No Transactions

(*) Less than \$500,000

Note: Details may not add to totals due to rounding.

Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, August 1993 and Other Periods

[\$ millions]

Assets and Liabilities Directly Related to Budget Off-budget Activity	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Liability accounts:						
Borrowing from the public:						
Public debt securities, issued under general Financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	52,986	338,626	383,634	4,049,621	4,335,261	4,388,247
Federal Financing Bank .....	.....	.....	.....	15,000	15,000	15,000
Total, public debt securities	52,986	338,626	383,634	4,064,621	4,350,261	4,403,247
Plus premium on public debt securities	-8	348	214	1,032	1,388	1,380
Less discount on public debt securities	-331	4,564	-3,329	81,090	85,985	85,654
Total public debt securities net of Premium and discount	53,309	334,410	387,178	3,984,565	4,265,665	4,318,975
Agency securities, issued under special financing authorities (see Schedule B. for other Agency borrowing, see Schedule C)	1,300	6,434	-2,362	18,030	23,165	24,464
Total federal securities	54,609	340,844	384,816	4,002,595	4,288,830	4,343,439
Deduct:						
Federal securities held as investments of government accounts (see Schedule D)	65	82,491	88,172	1,016,453	1,098,880	1,098,944
Less discount on federal securities held as investments of government accounts	-244	-389	4,420	12,415	12,269	12,026
Net federal securities held as investments of government accounts	308	82,880	83,751	1,004,038	1,086,610	1,086,918
Total borrowing from the public	54,301	257,964	301,065	2,998,556	3,202,220	3,256,520
Accrued interest payable to the public	-16,228	-9,356	-6,188	44,212	51,084	34,856
Allocations of special drawing rights	83	-320	563	7,216	6,814	6,896
Deposit funds	306	-480	-1,058	6,422	5,636	5,942
Miscellaneous liability accounts (includes checks Outstanding etc.)	-2,233	-790	-3,711	2,143	3,585	1,352
Total liability accounts	36,228	247,017	290,670	3,058,550	3,269,339	3,305,567
Asset accounts (deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash: ¹						
Federal Reserve account	2,157	-16,611	-1,695	24,586	5,818	7,975
Tax and loan note accounts	10,495	-1,384	-3,807	34,203	22,324	32,818
Balance	12,652	-17,996	-5,502	58,789	28,141	40,793
Special drawing rights:						
Total holdings	228	-2,978	1,471	12,111	8,905	9,133
SDR certificates issued to Federal Reserve banks .....	.....	2,000	.....	-10,018	-8,018	-8,018
Balance	228	-978	1,471	2,093	887	1,115
Reserve position on the U.S. quota in the IMF:						
U.S. subscription to International Monetary Fund:						
Direct quota payments .....	.....	12,063	.....	19,699	31,762	31,762
Maintenance of value adjustments	447	-1,115	2,058	6,692	5,129	5,577
Letter of credit issued to IMF	-112	-10,025	-416	-15,381	-25,294	-25,406
Dollar deposits with the IMF	-1	-27	-10	-73	-99	-100
Receivable/Payable (-) for interim maintenance Of value adjustments	-301	1,451	-975	-1,167	585	284
Balance	33	2,346	658	9,770	12,083	12,116
Loans to International Monetary Fund .....	.....	.....	.....	(*)	(*)	(*)
Other cash and monetary assets	-332	852	19,006	23,842	25,026	24,694
Total cash and monetary assets	12,581	-15,775	15,632	94,494	66,137	78,718
Net activity, guaranteed loan financing	-1,137	-4,025	-2,670	-1,591	-4,479	-5,616
Net activity, direct loan financing	189	3,011	2,734	3,052	5,874	6,063
Miscellaneous asset accounts	1,408	720	-20,401	-1,585	-2,272	-864
Total asset accounts	13,041	-16,069	-4,705	94,370	65,260	78,301
Excess of liabilities (+) or assets (-)	+23,187	+263,087	+295,375	+2,964,180	+3,204,079	+3,227,266
Transactions not applied to current year's surplus or deficit (see Schedule a for Details)	43	314	275	.....	270	314
Total budget and off-budget federal entities (financing of deficit (+) or disposition of surplus (-))	+23,230	+263,400	+295,650	+2,964,180	+3,204,350	+3,227,580

¹Major sources of information used to determine Treasury's operating cash income include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communication System and reconciling wires from Internal Revenue Centers. Operating cash is presented on a modified cash basis; deposits are reflected as received and withdrawals are reflected as processed.

.. No Transactions.

(*) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, August 1993 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	3,204,079	2,964,066	2,673,445
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of the Disaster Assistance Liquidating Account, FEMA, to a budgetary status		(*)	
Revisions by federal agencies to the prior budget results		-59	680
Reclassification of Thrift Savings Plan Clearing Accounts to a non-budgetary status		(*)	
Reclassification of Deposit in Transit Differences (Suspense) Clearing Accounts to a budgetary status		174	129
Excess of liabilities beginning of period (current basis)	3,204,079	2,964,180	2,674,254
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal yr	23,230	263,400	295,650
Changes in composition of unified budget			
Total surplus (-) or deficit (Table 2)	23,230	263,400	295,650
Total-on-budget (Table 2)	23,044	308,592	346,221
Total-off-budget (Table 2)	186	-45,192	-50,571
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-43	-314	-275
Profit on sale of gold		(*)	(*)
Total-transactions not applied to current year's Surplus or deficit	-43	-314	-275
Excess of liabilities close of period	3,227,266	3,227,266	2,969,629

Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, August 1993 and Other Periods

[\$ millions]

Classification	Net Transactions (-) denotes net reduction of either Liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank of the United States				(*)	(*)	(*)
Federal Deposit Insurance Corporation:						
Bank insurance fund			-2	93	93	93
FSLIC resolution fund	1,888	694	-6,005	1,137	943	1,830
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family housing mortgages	(*)	(*)	(*)	7	7	7
Department of Housing and Urban Development:						
Federal Housing Administration	57	-147	-107	301	97	154
Department of the Interior:						
Bureau of Land Management				13	13	13
Department of Transportation:						
Coast Guard:						
Family housing mortgages				(*)	(*)	(*)
Obligations not guaranteed by the United States, issued by:						
Legislative Branch:						
Architect of the Capitol	1	13	12	162	174	175
Department of Defense:						
Homeowners assistance mortgages		-1	-1	1		
Independent agencies:						
National Archives and Records Administration				302	302	302
Tennessee Valley Authority	353	5,876	3,742	16,015	21,537	21,890
Total, agency securities	1,300	6,434	-2,362	18,030	23,165	24,464

*Includes \$1,280 million for notes issued in lieu of cash payments
No Transactions

(*) Less than \$500,000.
Note: Details may not add to totals due to rounding

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, August 1993 and Other Periods

[\$ millions]

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Funds Appropriated to the President:						
International Security Assistance:						
Guaranty reserve fund	376	376	.....	.....	.....	376
Agency for International Development:						
Housing and other credit guaranty programs .....	.....	.....	.....	125	125	125
Overseas Private Investment Corporation	1	4	(* *)	(* *)	3	4
Department of Agriculture:						
Foreign assistance programs	4	100	48	70	166	171
Commodity Credit Corporation	-152	5,149	-1,840	17,282	22,583	22,431
Farmers Home Administration:						
Agriculture credit insurance fund	43	324	-6,465	5,526	5,807	5,850
Self-help housing land development fund .....	.....	1	.....	.....	1	1
Rural housing insurance fund	111	790	-1,903	1,989	2,668	2,779
Rural Development Administration:						
Rural development insurance fund	25	110	-494	1,545	1,629	1,655
Rural development loan fund	(* *)	4	(* *)	(* *)	4	4
Federal Crop Insurance Corporation:						
Federal crop insurance corporation fund .....	.....	.....	.....	113	113	113
Rural Electrification Administration:						
Rural communication development fund .....	.....	.....	.....	25	25	25
Rural electrification and telephone revolving fund .....	.....	194	37	7,905	8,099	8,099
Rural Telephone Bank .....	.....	40	3	763	802	802
Department of Commerce:						
Federal ship financing fund, NOAA .....	.....	-2	.....	2	.....	.....
Department of Education:						
Guaranteed student loans	-32	-32	.....	2,090	2,090	2,058
College housing and academic facilities fund .....	.....	.....	19	156	156	156
College housing loans .....	.....	.....	.....	524	524	524
Department of Energy:						
Isotope production and distribution fund .....	.....	4	9	9	13	13
Bonneville power administration fund	150	470	329	1,906	2,226	2,376
Department of Housing and Urban Development:						
Housing programs:						
Federal Housing Administration .....	.....	.....	-7,323	.....	.....	.....
Housing for the elderly and handicapped .....	.....	185	1,316	8,774	8,959	8,959
Public and Indian housing:						
Low-rent public housing .....	.....	50	50	50	100	100
Department of the Interior:						
Bureau of Reclamation Loans	(* *)	2	2	2	4	4
Bureau of Mines, Helium Fund .....	.....	.....	.....	252	252	252
Bureau of Indian Affairs:						
Revolving funds for loans .....	.....	8	7	8	15	15
Department of Justice:						
Federal prison industries, incorporated .....	.....	.....	.....	20	20	20
Department of State:						
Repatriation loans .....	.....	-1	1	1	(* *)	(* *)
Department of Transportation:						
Federal Railroad Administration:						
Railroad rehabilitation and improvement financing funds .....	.....	8	.....	.....	8	8
Settlements of railroad litigation .....	.....	.....	.....	-39	-39	-39
Amtrak corridor improvement loans .....	.....	1	2	2	2	2
Regional rail reorganization program .....	.....	.....	.....	39	39	39
Federal Aviation Administration:						
Aircraft purchase loan guarantee program .....	.....	(* *)	-1	(* *)	(* *)	(* *)
Department of the Treasury:						
Federal Financing Bank revolving fund	-3,692	-35,806	-20,231	149,422	117,307	113,616
Department of Veterans Affairs:						
Loan guaranty revolving fund .....	.....	-61	921	921	860	860
Guaranty and indemnity fund .....	.....	43	40	40	83	83
Direct loan revolving fund .....	.....	-1,730	(* *)	1,730	1	1
Vocational rehabilitation revolving fund	(* *)	1	1	1	2	2
Environmental Protection Agency:						
Abatement, control, and compliance loan program	2	8	(* *)	1	6	9
Small Business Administration:						
Business loan and revolving fund .....	.....	205	11	11	216	216

Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, August 1993 and Other Periods—Continued

[\$ millions]						
Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Borrowing for the Treasury:—Continued						
Other independent agencies:						
Export-import of the United States	-6	207	73	88	301	295
Federal Emergency Management Agency:						
National insurance development fund		11	-136	18	30	30
Pennsylvania Avenue Development Corporation:						
Land acquisition and development fund		3	7	73	76	76
Railroad Retirement Board:						
Railroad retirement account				2,128	2,128	2,128
Social Security equivalent benefit account	228	-212	-106	2,670	2,230	2,458
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
Total agency borrowing from the Treasury financed through public debt securities issued	-2,941	-29,547	-35,624	206,410	179,804	176,863
Borrowing from the Federal Financing Bank:						
Funds Appropriated to the President:						
Foreign military sales	-14	-213	-213	4,344	4,145	4,131
Department of Agriculture:						
Rural Electrification Administration	14	-246	-424	22,742	22,482	22,496
Farmers Home Administration:						
Agriculture credit insurance fund	-100	-3,950	-5,480	12,858	9,008	8,908
Rural housing insurance fund	-410	-410	-2,205	26,446	26,446	26,036
Rural development insurance fund				3,675	3,675	3,675
Department of Defense:						
Department of the Navy				1,624	1,624	1,624
Defense agencies		-48	-48	-48	-96	-96
Department of Education:						
Student Loan Marketing Association		-30	-30	4,820	4,790	4,790
Department of Health and Human Services, Except Social Security:						
Medical facilities guarantee and loan fund		-39	-18	124	85	85
Department of Housing and Urban Development:						
Low rent housing loans and other expenses		-52	-50	1,853	1,801	1,801
Community Development Grants	-5	-41	-28	174	139	133
Department of Interior:						
Territorial and international affairs		-28	-1	51	23	23
Department of Transportation:						
Federal Railroad Administration	(* *)	-2	-2	19	17	17
Department of the Treasury:						
Financial Management Service		-95	125	125	30	30
General Services Administration:						
Federal buildings fund	34	720	58	699	1,385	1,419
National Aeronautics and Space Administration:						
Space flight, control and data communications			-33			
Small Business Administration:						
Business loan and investment fund	-6	-103	-150	782	685	678
Independent agencies:						
Export-Import Bank of the United States		-1,440	-3,111	7,692	6,252	6,252
Federal Deposit Insurance Corporation:						
Bank insurance fund	-2,500	-10,160	6,864	10,160	2,500	
National Credit Union Administration			-114			
Pennsylvania Avenue Development Corporation	7	66	40	78	136	144
Postal Service		278	1,703	9,903	10,182	10,182
Resolution Trust Corporation		-17,448	-12,476	46,536	29,088	29,088
Tennessee Valley Authority	-250	-2,106	-4,641	9,592	7,736	7,486
Washington Metropolitan Transit Authority				177	177	177
Total borrowing from the Federal Financing Bank	-3,231	-35,347	-20,234	164,427	132,310	129,079

Note: This table includes lending by the Federal Financing Bank accomplished by the purchase of agency financial assets, by the acquisition of agency debt securities, and by direct loans on behalf of an agency. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to agencies in lieu of agencies borrowing directly through Treasury or issuing their own securities.

. No Transactions.

(* *) Less than \$500,000

Note: Details may not add to totals due to rounding

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, August 1993 and Other Periods

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Federal funds:						
Department of Agriculture	1	-2	-4	5	2	3
Department of Commerce	(* *)	2	-2	8	10	10
Department of Defense—Military:						
Defense cooperation account	(* *)	-2,023	-3,401	2,032	9	9
Department of Energy	73	466	520	3,513	3,906	3,979
Department of Housing and Urban Development:						
Housing programs:						
Federal housing administration fund:						
Public debt securities	-37	-376	-642	5,858	5,518	5,481
Government National Mortgage Association:						
Management and liquidating functions fund:						
Public debt securities		2	10	6	9	9
Agency securities		-40	-5	60	20	20
Guarantees of mortgage-backed securities:						
Public debt securities	-4	503	304	2,699	3,207	3,202
Agency securities		-61	-11	62	1	1
Other	-112	-103	27	245	253	142
Department of the Interior:						
Public debt securities	8	420	1,470	2,333	2,745	2,753
Department of Labor	104	900	4,944	15,480	16,277	16,381
Department of Transportation	2	98	5	781	876	879
Department of the Treasury	43	2,337	1,005	3,462	5,756	5,799
Department of Veterans Affairs:						
Canteen service revolving fund		-3	-3	43	40	40
Guaranty and indemnity fund			-385			
Veterans reopened insurance fund	-3	13	8	509	525	522
Servicemen's group life insurance fund		-44	8	198	154	154
Independent agencies:						
Export-Import Bank of the United States	45	353	462	88	396	441
Federal Deposit Insurance Corporation:						
Bank insurance fund	887	-646	1,794	4,664	3,131	4,018
Savings association insurance fund	526	942	212	340	756	1,282
FSLIC resolution fund:						
Public debt securities	62	-595	116	1,319	662	724
Federal Emergency Management Agency:						
National flood insurance fund		-471	160	543	71	71
National Credit Union Administration	7	359	243	2,392	2,744	2,752
Postal Service	-95	1,687	4,166	4,679	6,461	6,366
Tennessee Valley Authority	-284	1,213	-2,194	2,239	3,736	3,452
Other	(* *)	13	53	765	777	778
Other	111	300	193	2,410	2,598	2,710
Total public debt securities	1,337	5,344	9,068	56,611	60,619	61,955
Total agency securities		-102	-16	123	21	21
Total Federal funds	1,337	5,242	9,052	56,734	60,639	61,976
Trust funds:						
Legislative Branch:						
Library of Congress		3	5	1	4	4
United States Tax Court	(* *)	(* *)	(* *)	4	4	4
Other	(* *)	(* *)	1	27	27	26
The Judiciary:						
Judicial retirement funds	4	19	20	193	209	212
Department of Agriculture	(* *)	7	(* *)	6	13	12
Department of Commerce	(* *)	(* *)	(* *)	(* *)	(* *)	(* *)
Department of Defense—Military:						
Voluntary separation incentive fund	-15	865			880	865
Other	(* *)	-8	143	160	152	152
Department of Defense—Civil:						
Military retirement fund	-878	10,143	12,682	87,753	98,775	97,896
Other	115	571	558	1,098	1,553	1,668

Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, August 1993 and Other Periods—Continued

[\$ millions]

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
Trust Funds—Continued						
Department of Health and Human Services, except Social Security:						
Federal hospital insurance trust fund:						
Public debt securities	-386	5,348	11,433	120,647	126,381	125,995
Federal supplementary medical insurance trust fund	-158	4,192	3,604	18,534	22,883	22,726
Other	-3	42	109	621	666	662
Department of Health and Human Services, Social Security:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-573	44,948	48,856	306,524	352,045	351,472
Federal disability insurance trust fund	-714	-2,530	12	12,918	11,102	10,388
Department of the Interior:						
Public debt securities	39	-122	30	336	175	214
Department of Justice	111	111	.....	.....	.....	111
Department of Labor:						
Unemployment trust fund	2,841	2,825	-10,174	35,133	35,117	37,959
Other	-5	8	-1	52	64	60
Department of State:						
Foreign Service retirement and disability fund	-33	409	434	5,999	6,440	6,408
Other	-25	(* *)	(* *)	(* *)	25	(* *)
Department of Transportation:						
Highway trust fund	-204	2,183	1,982	20,962	23,350	23,145
Airport and airway trust fund	-189	-2,005	207	15,090	13,275	13,085
Other	110	273	159	1,399	1,562	1,672
Department of the Treasury	33	20	79	184	170	203
Department of Veterans Affairs:						
General post fund, national homes .....	.....	5	2	34	39	39
National service life insurance:						
Public debt securities	-65	418	190	11,310	11,793	11,728
United States government life Insurance Fund	-2	-8	-13	134	128	127
Veterans special life insurance fund	-7	63	52	1,406	1,476	1,469
Environmental Protection Agency	162	998	577	4,456	5,292	5,454
National Aeronautics and Space Administration	(* *)	(* *)	(* *)	16	16	16
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-1,703	6,283	5,604	284,430	292,416	290,712
Employees health benefits fund	-33	610	338	5,993	6,636	6,604
Employees life insurance fund	210	1,076	1,097	12,604	13,470	13,680
Retired employees health benefits fund	(* *)	(* *)	(* *)	1	1	1
Independent agencies:						
Harry S. Truman memorial scholarship trust fund	-1	1	-3	47	49	48
Japan-United States Friendship Commission	(* *)	(* *)	(* *)	17	17	17
Railroad Retirement Board	98	483	1,114	11,527	11,912	12,010
Other	(* *)	20	21	104	124	124
Total public debt securities	-1,272	77,249	79,120	959,719	1,038,240	1,036,968
Total trust funds	-1,272	77,249	79,120	959,719	1,038,240	1,036,968
Grand total	65	82,491	88,172	1,016,453	1,098,880	1,098,944

... No Transactions
 (* *) Less than \$500,000.

Note: Investments are in public debt securities unless otherwise noted
 Note: Details may not add to totals due to rounding

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1993
 [\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Receipts:														
Individual income taxes	37,287	33,097	51,171	73,704	23,940	27,930	56,135	17,916	56,462	37,488	39,444		454,575	420,473
Corporation income taxes	2,096	1,478	22,950	3,212	792	12,724	17,795	2,376	24,949	2,695	1,943		93,010	80,374
Social insurance taxes and contributions:														
Employment taxes and contributions	28,135	30,264	31,252	28,209	31,623	32,980	45,164	33,062	37,738	30,156	31,447		360,031	352,894
Unemployment insurance	1,034	2,270	245	844	2,259	240	3,581	8,849	301	1,709	4,810		26,143	23,094
Other retirement contributions	426	366	421	363	369	432	431	365	366	419	400		4,357	4,379
Excise taxes	3,670	4,082	4,014	3,307	3,342	4,514	4,168	3,502	4,565	4,214	4,295		43,672	41,477
Estate and gift taxes	1,027	954	959	888	822	977	1,898	1,009	900	944	1,150		11,527	10,139
Customs duties	1,666	1,503	1,539	1,310	1,347	1,598	1,544	1,419	1,642	1,761	1,828		17,156	15,807
Miscellaneous receipts	1,485	613	1,135	876	1,633	2,045	1,399	2,252	1,662	1,252	1,429		15,782	23,628
Total—Receipts this year	76,826	74,627	113,685	112,713	66,126	83,442	132,115	70,751	128,585	80,639	86,745		1,026,254	.....
(On-budget)	55,050	51,213	89,589	90,124	41,026	57,248	96,406	44,629	98,678	57,152	62,064		743,180	.....
(Off-budget)	21,776	23,414	24,096	22,589	25,100	26,194	35,709	26,122	29,906	23,486	24,681		283,074	.....
<i>Total—Receipts prior year</i>	<i>78,065</i>	<i>73,095</i>	<i>103,636</i>	<i>104,031</i>	<i>62,747</i>	<i>72,127</i>	<i>138,351</i>	<i>62,184</i>	<i>120,878</i>	<i>79,050</i>	<i>78,101</i>		<i>.....</i>	<i>972,265</i>
(On budget)	<i>57,213</i>	<i>50,799</i>	<i>80,146</i>	<i>79,877</i>	<i>38,980</i>	<i>45,562</i>	<i>103,326</i>	<i>36,807</i>	<i>91,396</i>	<i>55,947</i>	<i>55,318</i>		<i>.....</i>	<i>695,370</i>
(Off budget)	<i>20,852</i>	<i>22,296</i>	<i>23,490</i>	<i>24,155</i>	<i>23,766</i>	<i>26,564</i>	<i>35,025</i>	<i>25,377</i>	<i>29,482</i>	<i>23,103</i>	<i>22,784</i>		<i>.....</i>	<i>276,894</i>
Outlays														
Legislative Branch	204	211	193	221	195	196	233	159	187	202	206		2,207	2,311
The Judiciary	135	162	183	222	157	172	314	289	195	259	284		2,373	2,129
Executive Office of the President	18	22	14	21	12	14	21	12	13	23	13		182	174
Funds Appropriated to the President:														
International Security Assistance	334	3,393	521	414	137	245	285	391	459	486	441		7,105	6,672
International Development Assistance	629	260	218	368	242	283	396	275	238	459	336		3,705	3,648
Other	270	-27	74	168	483	-27	-315	234	86	-285	-707		-46	-146
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	1,653	2,277	3,344	1,263	1,022	4,019	1,977	1,264	327	-297	-115		16,733	10,697
Other	5,397	3,347	3,301	3,253	3,367	4,144	4,195	3,812	4,102	3,828	3,537		42,285	41,817
Department of Commerce	290	285	228	231	202	94	321	165	184	254	228		2,481	2,355
Department of Defense:														
Military:														
Military personnel	9,210	3,613	9,118	4,385	5,656	6,192	8,682	3,541	6,449	9,159	3,602		69,608	74,045
Operation and maintenance	6,526	7,265	8,140	6,986	7,154	7,657	8,888	7,369	10,310	7,386	7,395		85,078	82,890
Procurement	5,698	5,327	6,974	5,027	5,736	6,179	5,551	5,630	7,917	4,708	5,706		64,454	68,591
Research, development, test, and evaluation	3,002	2,752	3,337	2,636	2,930	3,418	2,958	2,755	4,493	2,648	2,952		33,882	31,433
Military construction	393	427	500	333	251	400	373	410	401	388	422		4,297	3,863
Family housing	219	218	264	263	275	284	296	263	299	291	271		2,943	2,944
Revolving and management funds	905	109	676	559	93	-298	-652	-47	-6,023	287	129		-4,263	3,660
Defense cooperation account	-30	-3	-3	-2	(*)	-2	(*)	(*)	(*)	(*)	(*)		-40	-5,217
Other	32	238	-59	-1,250	-91	562	-59	-220	-151	35	-125		-1,089	-476
Total Military	25,954	19,947	28,947	18,938	22,003	24,392	26,036	19,703	23,695	24,902	20,352		254,870	261,731
Civil	2,493	2,506	2,509	2,438	2,459	2,432	2,471	2,200	2,434	2,356	2,490		26,789	25,818
Department of Education	2,334	2,675	2,664	2,903	2,714	3,167	2,268	1,839	2,328	1,474	3,190		27,556	25,297
Department of Energy	1,714	1,391	1,549	780	1,266	1,542	1,434	1,101	1,618	1,349	1,364		15,107	14,025
Department of Health and Human Services, except Social Security:														
Public Health Service	1,438	1,476	1,573	1,348	1,546	1,633	1,806	1,407	1,785	1,509	1,566		17,086	15,587
Health Care Financing Administration:														
Grants to States for Medicaid	6,215	5,592	6,320	5,981	6,003	6,272	6,651	6,098	6,706	6,220	6,648		68,705	61,085
Federal hospital ins. trust fund	7,299	6,555	8,117	6,171	7,423	8,539	8,321	7,102	8,559	8,249	7,476		83,812	74,863
Federal supp. med ins. trust fund	4,851	3,773	4,985	3,680	3,811	4,745	4,808	3,960	5,120	5,150	4,745		49,628	45,934
Other	3,247	3,270	7,723	529	3,746	4,069	3,638	3,721	3,760	3,673	3,708		41,082	37,417
Social Security Administration:														
Administration for children and families	2,178	2,132	2,507	2,536	2,626	2,394	2,213	2,521	1,939	2,297	2,402		25,745	25,093
Other	-4,271	-4,269	-9,901	-796	-5,079	-5,428	-5,050	-5,009	-5,087	-4,966	-5,097		-54,951	-49,995
Department of Health and Human Services, Social Security:														
Federal old-age and survivors ins. trust fund	21,530	21,508	43,838	267	22,230	22,406	22,430	22,381	25,731	22,538	22,485		247,345	234,863
Federal disability ins. trust fund	2,771	2,638	5,145	465	2,840	2,880	2,994	2,910	2,994	3,029	2,966		31,632	28,571
Other	-1,523	-5	-21	-1,515	-9	-16	-1,535	-12	-7	-1,528	-9		-6,181	-6,156

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1993—Continued
[\$ millions]

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
Outlays—Continued														
Department of Housing and Urban Development	2,591	2,053	2,232	1,786	1,764	1,982	2,290	1,716	2,231	2,138	2,233		23,016	22,443
Department of the Interior	698	500	447	517	477	518	590	469	535	566	507		5,824	5,891
Department of Justice	1,215	913	849	794	677	880	975	705	731	853	689		9,281	8,981
Department of Labor:														
Unemployment trust fund	3,041	3,119	3,459	3,584	3,519	4,001	3,381	3,127	3,261	3,164	3,303		36,959	38,007
Other	626	-288	410	521	277	212	747	457	596	664	432		4,654	5,559
Department of State	900	365	529	371	247	405	329	658	382	481	344		5,010	4,615
Department of Transportation:														
Highway trust fund	1,479	1,486	1,320	1,061	852	1,165	878	1,188	1,586	1,655	1,785		14,455	13,653
Other	1,449	1,485	1,640	1,297	1,303	1,670	1,770	1,271	1,505	1,534	1,515		16,441	15,572
Department of the Treasury:														
Interest on the public debt	17,978	22,506	51,678	18,062	16,813	18,007	17,970	23,576	51,977	17,920	18,975		275,463	274,859
Other	133	-907	536	573	4,145	2,225	1,383	359	-327	104	-534		7,690	1,576
Department of Veterans Affairs:														
Compensation and pensions	2,623	79	2,694	80	1,422	1,441	2,800	100	1,462	2,741	147		15,590	15,049
National service life	37	27	51	65	55	91	69	70	63	74	65		667	880
United States government life	1	1	2	2	1	2	1	2	2	2	1		18	25
Other	1,400	1,610	1,377	1,470	1,751	1,929	1,437	610	1,333	1,457	1,842		16,215	14,583
Environmental Protection Agency	439	511	510	437	383	581	518	399	553	482	512		5,325	5,362
General Services Administration	165	-478	734	-662	383	468	-604	259	509	-551	277		500	147
National Aeronautics and Space Administration	1,098	1,317	1,266	1,092	1,008	1,344	1,249	1,080	1,154	1,247	1,222		13,075	12,812
Office of Personnel Management	3,090	2,586	2,986	3,330	2,886	3,180	3,294	2,761	3,348	3,121	3,136		33,717	32,650
Small Business Administration	113	95	44	-1	41	154	33	103	30	72	296		979	369
Independent agencies:														
Fed Deposit Ins. Corp.:														
Bank insurance funds	97	232	-848	-514	-3,035	-397	-381	-96	-200	-981	-3,347		-9,470	5,472
Savings association fund	(* *)	1	-3	-26	-389	-6	-6	-2	21	-6	-526		-942	-212
FSLIC resolution fund	-87	339	30	-102	779	123	-12	129	129	-180	1,235		2,384	5,216
Postal Service:														
Public enterprise funds (off-budget)	-452	327	349	-677	-10	-504	-1,138	-315	-757	826	45		-2,304	-1,780
Payment to the Postal Service fund	69			30			30			30			161	511
Resolution Trust Corporation	-2,578	-3,628	-1,392	-566	-622	-967	-2,698	-1,880	-1,986	-2,192	-625		-19,136	-4,741
Tennessee Valley Authority	271	307	115	140	72	140	217	206	133	210	155		1,965	1,354
Other independent agencies	2,326	1,195	1,345	1,125	1,416	1,711	1,292	1,443	-1,644	1,485	1,248		12,940	11,434
Undistributed offsetting receipts:														
Employer share, employee retirement	-2,498	-2,511	-2,522	-2,624	-2,564	-2,560	-2,737	-2,580	-2,558	-3,067	-2,788		-29,011	-31,160
Interest received by trust funds	-443	-4,952	-34,461	9	-530	-143	-403	-5,206	-35,365	-55	-606		-82,154	-77,602
Rents and royalties on outer continental shelf lands	-12	-442	-261	-36	-245	-427	-198	1	-506	-27	-399		-2,552	-2,273
Other	(* *)	(* *)		(* *)			(* *)	(* *)	(* *)	(* *)	(* *)		(* *)	(* *)
Totals this year:														
Total outlays	125,618	107,353	152,632	82,896	114,323	127,417	124,024	107,714	117,486	120,216	109,975		1,289,654	.....
(On-budget)	103,777	83,434	116,571	84,921	89,867	103,179	101,850	83,319	103,492	96,251	85,108		1,051,772	.....
(Off-budget)	21,841	23,919	36,061	-2,025	24,456	24,237	22,174	24,395	13,994	23,964	24,867		237,882	.....
Total-surplus (+) or deficit (-)	-48,792	-32,726	-38,947	+29,817	-48,197	-43,974	+8,091	-36,963	+11,099	-39,577	-23,230		-263,400	.....
(On-budget)	-48,727	-32,221	-26,982	+5,203	-48,842	-45,931	-5,445	-38,690	-4,813	-39,099	-23,044		-308,592	.....
(Off-budget)	-65	-505	-11,965	+24,614	+644	+1,957	+13,535	+1,727	+15,912	-478	-186		+45,192	.....
Total borrowing from the public	-1,552	61,969	21,078	-8,355	30,689	37,727	5,464	30,832	24,757	1,055	54,301		257,964	301,065
Total-outlays prior year	114,659	117,779	106,170	119,699	111,927	122,839	123,748	108,957	117,096	122,197	102,843		.....	1,267,915
(On-budget)	94,669	95,486	95,472	97,139	88,704	99,894	102,713	86,270	102,288	99,906	79,052		.....	1,041,592
(Off-budget)	19,990	22,294	10,699	22,561	23,222	22,945	21,035	22,687	14,808	22,291	23,792		.....	226,323
Total-surplus (+) or deficit (-) prior year	-36,594	-44,684	-2,534	-15,668	-49,180	-50,712	+14,603	-46,773	+3,782	-43,147	-24,742		.....	-295,650
(On-budget)	-37,457	-44,687	-15,326	-17,262	-49,724	-54,332	614	-49,463	-10,892	-43,959	-23,734		.....	-346,221
(Off-budget)	+862	+3	+12,792	+1,594	+544	+3,619	+13,989	+2,690	+14,674	+812	-1,008		.....	+50,571

No transactions.
(* *) Less than \$500,000.
Note: Details may not add to totals due to rounding.

Table 8. Trust Fund Impact on Budget Results and Investment Holdings as of August 31, 1993

[\$ millions]

Classification	This Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport	473	590	-116	3,884	5,855	-1,970	15,090	13,275	13,085
Black lung disability	52	50	2	583	561	22	.....	.....	.....
Federal disability insurance	2,455	2,966	-511	29,203	31,632	-2,429	12,918	11,102	10,388
Federal employees life and health .....	.....	-154	154	.....	-1,393	1,393	18,598	20,107	20,284
Federal employees retirement	1,530	3,009	-1,479	39,272	32,351	6,921	290,626	299,069	297,337
Federal hospital insurance	6,650	7,476	-826	87,259	83,812	3,447	120,647	126,381	125,995
Federal old-age and survivors insurance	22,855	22,485	370	292,661	247,345	45,316	306,524	352,045	351,472
Federal supplementary medical insurance	5,012	4,745	267	55,792	49,628	6,164	18,534	22,883	22,726
Highways	1,556	1,967	-412	17,809	15,873	1,936	20,962	23,350	23,145
Military advances	1,793	1,217	577	12,460	11,914	546	.....	.....	.....
Railroad retirement	518	631	-113	7,652	7,024	628	11,527	11,912	12,010
Military retirement	1,290	2,164	-874	34,217	23,560	10,658	87,753	98,775	97,896
Unemployment	5,931	3,303	2,628	40,585	36,959	3,625	35,133	35,117	37,959
Veterans life insurance	32	103	-72	1,458	982	475	12,850	13,397	13,324
All other trust	571	171	400	6,368	2,952	3,416	8,556	10,827	11,347
Total trust fund receipts and outlays and investments held from Table 6-D	50,718	50,724	-6	629,203	549,055	80,148	959,719	1,038,240	1,036,968
Less: Interfund transactions	8,485	8,485	.....	187,881	187,881	.....	.....	.....	.....
Trust fund receipts and outlays on the basis of Tables 4 & 5	42,233	42,238	-6	441,322	361,175	80,148	.....	.....	.....
Total Federal fund receipts and outlays	47,803	71,027	-23,225	613,504	957,051	-343,548	.....	.....	.....
Less: Interfund transactions	22	22	.....	642	642	.....	.....	.....	.....
Federal fund receipts and outlays on the basis of Table 4 & 5	47,781	71,006	-23,225	612,862	956,410	-343,548	.....	.....	.....
Less: offsetting proprietary receipts	3,269	3,269	.....	27,930	27,930	.....	.....	.....	.....
Net budget receipts & outlays	86,745	109,975	-23,230	1,026,254	1,289,654	-263,400	.....	.....	.....

... No transactions.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds such as Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipts side of such transactions is offset against budget outlays. In this table, Interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively.

Note: Details may not add to totals due to rounding.

Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, August 1993 and Other Periods

[\$ millions]

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
RECEIPTS			
Individual income taxes	39,444	454,575	420,473
Corporation income taxes	1,943	93,010	80,374
Social insurance taxes and contributions:			
Employment taxes and contributions	31,447	360,031	352,894
Unemployment insurance	4,810	26,143	23,094
Other retirement contributions	400	4,357	4,379
Excise taxes	4,295	43,672	41,477
Estate and gift taxes	1,150	11,527	10,139
Customs	1,828	17,156	15,807
Miscellaneous	1,429	15,782	23,628
Total	86,745	1,026,254	972,265
NET OUTLAYS			
National defense	21,278	265,685	272,347
International affairs	493	15,619	14,379
General science, space, and technology	1,556	15,667	15,076
Energy	400	4,721	3,854
Natural resources and environment	1,487	18,181	18,134
Agriculture	171	20,051	14,773
Commerce and housing credit	-2,703	26,383	9,171
Transportation	3,270	31,478	30,070
Community and Regional Development	876	9,227	7,160
Education, training, employment and social services	4,937	44,545	41,999
Health	8,632	90,169	80,737
Medicare	10,883	119,478	108,715
Income security	14,925	192,785	182,546
Social Security	25,451	278,962	263,394
Veterans benefits and services	2,063	32,705	30,761
Administration of justice	1,122	13,568	13,145
General government	848	11,327	11,111
Interest	17,473	183,431	183,977
Undistributed offsetting receipts	-3,187	-31,563	-33,433
Total	109,975	1,289,654	1,267,915

Note. Details may not add to totals due to rounding.

Explanatory Notes

1. Flow of Data Into Monthly Treasury Statement

The *Monthly Treasury Statement (MTS)* is assembled from data in the central accounting system. The major sources of data include monthly accounting reports by Federal entities and disbursing officers, and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

2. Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts, and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances: (1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds (public enterprise, intragovernmental, and trust); collections are netted against spending, and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, and (2) intragovernmental funds—these are payments into receipt accounts from Governmental appropriation or funds accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal intrafund transactions, where the payments and receipts both occur within the Federal fund group; and (3) trust intrafund transactions, where the payments and receipts both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employees retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds when such money is transferred into the budget).

3. Notes on Outlays

Outlays are generally accounted for on the basis of checks issued, electronic funds transferred, or cash payments made. Certain outlays do not require issuance of cash or checks. An example is charges made against appropriations for that part of employees' salaries withheld for taxes or savings bond allotments — these are counted as payments to

the employee and credits for whatever purpose the money was withheld. Outlays are stated net of offsetting collections (including receipts of revolving and management funds) and of refunds. Interest on the public debt (public issues) is recognized on the accrual basis. Federal credit programs subject to the Federal Credit Reform Act of 1990 use the cash basis of accounting and are divided into two components. The portion of the credit activities that involve a cost to the Government (mainly subsidies) is included within the budget program accounts. The remaining portion of the credit activities are in non-budget financing accounts. Outlays of off-budget Federal entities are excluded by law from budget totals. However, they are shown separately and combined with the on-budget outlays to display total Federal outlays.

4. Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of payment data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of collection data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

5. Other Sources of Information About Federal Government Financial Activities

- *A Glossary of Terms Used in the Federal Budget Process, March 1981* (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budgetmaking process.

- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury Statement* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.

- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.

- *Treasury Bulletin* (Available from GPO, Washington, D.C. 20402, by subscription or single copy). Quarterly. Contains a mix of narrative, tables, and charts on Treasury issues, Federal financial operations, international statistics, and special reports.

- *Budget of the United States Government, Fiscal Year 19 ____* (Available from GPO, Washington, D.C. 20402). This publication is a single volume which provides budget information and contains:

- Appendix, The Budget of the United States Government, FY 19 ____*
- The United States Budget in Brief, FY 19 ____*
- Special Analyses*
- Historical Tables*
- Management of the United States Government*
- Major Policy Initiatives*

- *United States Government Annual Report and Appendix* (Available from Financial Management Service, U.S. Department of the Treasury, Washington, D.C. 20227). This annual report represents budgetary results at the summary level. The appendix presents the individual receipt and appropriation accounts at the detail level.

Scheduled Release

The release date for the September 1993 Statement is subject to completion of year-end reporting requirements.

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